

**JENNER & BLOCK LLP**

330 N. Wabash Avenue  
CHICAGO, ILLINOIS 60611  
(312) 222-9350

DOCUMENT MANAGEMENT AND REVIEW

MATTER NUMBER - 10144

9/01/09	RLB	1.40	Reviewed document metrics (.4); reviewed risk documents (.6); correspondence with J. Polkes re Barclays and Lehman documents (.4).	1,120.00
9/01/09	SAT	1.00	Met with N. Hirsch and C. Rozycki re contract attorney issues (.5); telephone conference with C. Silverman re issues (.1); reviewed contract attorney daily reports (.4).	575.00
9/01/09	MDB	.40	Conferred with H. McArn re document-related issues (.2); conferred with C. Ward re document issues (.2).	230.00
9/01/09	LEP	.40	Worked on priority custodian list.	190.00
9/01/09	RLL	7.70	Updated master chronology (2.0); edited and proofed master chronology for distribution (1.2); edited and proofed A. Valukas chronology for distribution (.7); researched documents for Lehman history emails and drafted summary for J. Malysiak (2.4); reviewed public domain materials for inclusion on SharePoint and distribution to team leaders (1.4).	3,080.00
9/01/09	HDM	4.50	Drafted priority request to Weil Gotshal re Barclays data request (.5); discussed and reviewed update from Duff & Phelps meeting with Barclays re same (3.5); drafted priority request to J. Stern re pending request (.5).	2,475.00
9/01/09	SEB	1.00	Read document reviewers' daily reports and reviewed attached documents (.7); answered document reviewers' substantive questions (.2); organized [REDACTED] and [REDACTED] primary document review (.1).	325.00
9/01/09	MZM	1.00	Conducted quality control review of contract attorney document review set.	325.00
9/01/09	JXP	1.80	Conducted quality control review of L. Solfa.	585.00
9/01/09	ACG B	1.00	Reviewed documents reviewed by contract attorney B. Tarnow to ensure consistency and accuracy of tagging and annotations.	325.00
9/01/09	AHS	2.00	Performed quality control review of documents previously reviewed, tagged, and annotated by contract attorneys.	650.00

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9/01/09	SFT	.50	Reviewed and responded to contract attorney inquiries re proper tagging of valuations documents.	162.50
9/01/09	EXL	.80	Performed quality control for contract attorney C. Harper.	296.00
9/01/09	JYS	2.20	Populated author, title, and date fields for major publication news articles portion of public domain library on SharePoint.	374.00
9/01/09	EAF	6.70	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); reviewed news article alerts on [REDACTED] [REDACTED] [REDACTED] (2.4); uploaded newly received news articles to public domain on SharePoint site (.2); telephone conference with J. Striegel re SharePoint issues (.1); exported new versions of master chronology for clean-up and for A. Valukas (.5); emailed M. Ruddy re requests to obtain various news articles (.1); reviewed [REDACTED] [REDACTED] for information on [REDACTED] (3.1); assisted R. Lewis in obtaining requested Stratify documents (.2).	1,072.00
9/01/09	AMR	6.50	Updated daily document review status charts and sent to S. Travis and L. Pelanek (2.5); corresponded with S. Travis, L. Pelanek, C. Ward, M. Scholl, and A. Rettig re contract attorney document review assignments (.9); created Stratify task folders and assigned to contract attorneys for review (3.1).	1,040.00
9/01/09	MRS	2.10	Reviewed electronic document productions received from Weil Gotshal and Wachtell firms and MetLife (.4); met with H. McArn re preparing review copy of Weil Gotshal production for C. Meservy (.2); prepared review copies of MetLife production (.3); forwarded cover letters by email to production team, and forwarded documents to L. Manheimer for uploading (.5); corresponded by email with C. Ward and J&B reception re preparations for [REDACTED] and [REDACTED] interviews (.4); reviewed and deleted emails to and from contract attorneys requesting documents (.3).	567.00

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9/01/09	ALR	4.00	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (1.7); corresponded with paralegal team re incoming assignments and interviews (.4); conferred with contract attorney re outstanding issues (.5); assisted associate with request re email distribution list (.2); coordinated additional quality control review of select contract attorney (.7); reviewed contract attorney email files for materials to be loaded onto SharePoint site (.5).	1,020.00
9/01/09	CRW	.70	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays, MetLife, JPMorgan, Weil Gotshal and Duff & Phelps.	178.50
9/01/09	CSM	.40	Coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify.	92.00
9/01/09	LIM	5.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); prepared documents from Case Logistix review platform for printing by vendor (2.0).	1,375.00
9/01/09	TH	2.00	Converted documents to tiff format (1.0); performed quality checks on same conversion (.5); created mark-up pdfs for volumes loaded into Case Logistix (.5).	550.00
9/01/09	ZM	6.50	Prepared Ernst & Young and Weil Gotshal volumes to load into Case Logistix (3.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,787.50
9/02/09	RLB	.50	Reviewed document metrics.	400.00
9/02/09	DRM	.40	Conferred with N. Hirsch, S. Travis and C. Rozycki re supervision of contract attorneys.	320.00
9/02/09	SAT	1.50	Met with N. Hirsch and C. Rozycki re contract attorney issues (.8); reviewed email from contract attorneys re document issues (.3); reviewed document review daily reports (.4).	862.50
9/02/09	MDB	.20	Conferred with H. McArn re document-related issues.	115.00
9/02/09	RLL	1.60	Updated master chronology (.6); reviewed public domain materials from website alerts (1.0).	640.00

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9/02/09	AVM	1.20	Performed second level review of documents produced by [REDACTED] for quality control check.	480.00
9/02/09	EZS	4.00	Performed contract attorney quality control, reviewing documents and drafting email summary re same.	1,480.00
9/02/09	MZM	2.30	Conducted quality control review of document set reviewed by contract attorney.	747.50
9/02/09	JXP	.20	Coordinated quality control review with contract attorney L. Solfa.	65.00
9/02/09	ACG B	.60	Met with contract attorney B. Tarnow to give feedback on tagging and annotations and to answer any questions about case (.4); prepared report for S. Travis re same (.2).	195.00
9/02/09	AHS	1.20	Performed quality control review of documents previously reviewed, tagged, and annotated by contract attorneys (.7); drafted email summary providing detailed feedback to contract attorney J. Smee (.5).	390.00
9/02/09	SFT	.50	Reviewed and responded to contract attorney inquiries re [REDACTED].	162.50
9/02/09	TMW	1.50	Reviewed contract attorney work product for accuracy of issue identification and quality of annotations.	487.50
9/02/09	EXL	.30	Drafted summary of quality control feedback.	111.00
9/02/09	EAF	3.00	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); reviewed news article alerts on [REDACTED] [REDACTED] (2.2); uploaded newly received news articles to public domain on SharePoint site (.4); created new litigation document folders and uploaded newly received documents to SharePoint site (.3).	480.00

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9/02/09	AMR	4.70	Updated daily document review status charts and sent to S. Travis and L. Pelanek (2.0); corresponded with S. Travis, L. Pelanek, M. Scholl, C. Ward, and A. Rettig re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (2.2).	752.00
9/02/09	MBH	2.80	Updated excel chart re contract attorney hours for tracking purposes per A. Olejnik.	756.00
9/02/09	MRS	.50	Reviewed emails to and from contract attorneys requesting additional documents, and corresponded with A. Righi re assigning documents to NY contract attorneys.	135.00
9/02/09	ALR	.20	Reviewed emails received re requests to the paralegal team.	51.00
9/02/09	CRW	.40	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays and Lazard.	102.00
9/02/09	WB	2.00	Reviewed documents summaries re [REDACTED] (.4); searched Stratify and Case Logistix to retrieve key documents selected for witness interview outline (1.0); prepared documents for imaging and bates stamping (.6).	510.00
9/02/09	CSM	1.00	Coordinated processing of relevant [REDACTED] and [REDACTED] documents from Stratify (.4); pulled additional documents relevant to [REDACTED] from Stratify (.4); communications with L. Manheimer re Case Logistix attachment issues (.2).	230.00
9/02/09	LIM	5.60	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.3); prepared documents from Case Logistix review platform for printing by vendor (2.3); assisted case team with database searches (1.0).	1,540.00
9/02/09	TH	1.00	Completed conversion of Weil Gotshal documents to tiff format (.5); performed quality checks on same conversion (.5);	275.00

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9/02/09	ZM	4.00	Prepared Citigroup and Barclays volumes to load into Case Logistix (2.0); loaded same into Case Logistix (1.0); quality checked same (.5); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,100.00
9/03/09	RLB	1.10	Reviewed and executed confidentiality stipulations (.5); reviewed correspondence re KDB document production (.3); reviewed correspondence re Ernst & Young document production (.3).	880.00
9/03/09	SAT	.50	Conferred with N. Hirsch re issues (.1); reviewed emails from contract attorneys re document review (.4).	287.50
9/03/09	MDB	.30	Conferred with H. McArn re document-related issues.	172.50
9/03/09	MRD	.30	Worked on organization of public domain materials.	142.50
9/03/09	RLL	1.50	Organized electronic files re public domain materials (.3); updated master chronology (.3); reviewed public domain materials from website alerts, searched government sites and distributed relevant items (.7); conference with E. Flores re new assignment re public statements (.2).	600.00
9/03/09	HDM	2.70	Reviewed and discussed equity drive backup issue with P. Daley, R. Byman and M. Basil.	1,485.00
9/03/09	TMW	1.40	Drafted summary of results of quality control review of contract attorneys work product (.6); interviewed contract attorney re results of quality control review (.6); drafted summary of quality control interview (.2).	455.00

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Date	Client	Hours	Description	Amount
9/03/09	EAF	6.40	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); corresponded with R. Lewis re new public domain documents (.2); corresponded with T.J. Crittendon re newly requested case complaints relating to Lehman (.1); reviewed news article alerts on [REDACTED] (1.8); reviewed Westlaw for scholarly publications pertaining to public domain topics (.6); searched internet for list of Lehman's principal officers and directors pre-bankruptcy 2008 (.4); telephone conference with R. Lewis re topics for scholarly publications search (.1); corresponded with M. Ruddy re obtaining scholarly publications on various public domain topics (.3); uploaded newly received news articles to public domain on SharePoint site (.1); corresponded with L. Ross re obtaining scholarly publications on various public domain topics (.3); met with M. Devine re new public domain project (.9); created [REDACTED] chart (1.5).	1,024.00
9/03/09	AMR	5.50	Updated daily document review status charts and sent to S. Travis and L. Pelanek (1.5); corresponded with S. Travis, L. Pelanek, C. Ward, A. Rettig, and M. Scholl re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for review (2.5); updated confidential attorney review chart for N. Hirsch and C. Rozycki (.8).	880.00
9/03/09	MRS	1.10	Reviewed emails to and from contract attorneys requesting documents (.4); edited and incorporated revised contract attorney sign-in sheet into binder and corresponded with L. Azize re same (.4); corresponded by email with L. Pelanek and L. Manheimer re uploading of Rothschild documents (.3).	297.00

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9/03/09	ALR	2.30	Compiled emails of contract attorney quality control review per S. Travis request (.4); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); conferred with paralegal team re incoming requests (.3); reviewed emails received from associates re quality control review of select contract attorneys (.4); conferred with A. Righi re ongoing assignments (.4).	586.50
9/03/09	CRW	1.90	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays, Bank of America and Duff & Phelps (.5); conferred with M. Devine, E. Flores and W. Bradford re creating memorandum of [REDACTED] (1.0); pulled previously drafted lists of [REDACTED], and sent to E. Flores and W. Bradford to use as a starting point for memorandum re same (.4).	484.50
9/03/09	WB	7.00	Reviewed documents in response to A. Ringguth request for [REDACTED] documents (1.7); searched retrieved and bates stamped key witness documents for attorney review (5.3).	1,785.00
9/03/09	CSM	1.10	Conducted database searches in Stratify for documents relevant to [REDACTED] (.5); reviewed and organized key documents (.6).	253.00
9/03/09	LIM	6.60	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.3); prepared documents from Case Logistix review platform for printing by vendor (1.3); assisted case team with database searches (2.0).	1,815.00
9/03/09	KZL	3.50	Processed electronic files for loading into Case Logistix document review platform including edits to load files, conversion of load files, and generation of OCR.	962.50
9/03/09	TH	2.00	Worked to convert 22 Weil Gotshal documents to tiff format (1.5); copied converted OCR records to the network for loading to Case Logistix (.5).	550.00



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9/03/09	ZM	6.70	Continued to prepare Weil Gotshal and Barclays volumes to load into Case Logistix (3.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.2); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,842.50
9/04/09	RLB	.90	Reviewed materials re LBHI privilege claims (.6); reviewed Alvarez & Marsal document report (.3).	720.00
9/04/09	SAT	.50	Conferred with N. Hirsch re issues (.2); reviewed email from contract attorneys re issues (.3).	287.50
9/04/09	MDB	.30	Conferred with H. McArn re document-related issues.	172.50
9/04/09	MRD	1.20	Telephone conference with C. Zalka re privilege issues (.4); reviewed documents re status of privilege negotiations with C. Zalka (.8).	570.00
9/04/09	AVM	2.10	Updated witness files and outlines for [REDACTED], [REDACTED], [REDACTED] and [REDACTED] to reflect additional documents relating to each witness.	840.00
9/04/09	JXP	.60	Met with contract attorney L. Solfa to discuss document review to increase accuracy of review.	195.00
9/04/09	AHS	1.10	Performed quality control review of contract attorney reviewing documents involving [REDACTED] (.8); composed email containing feedback and corrections (.3).	357.50
9/04/09	EAF	5.40	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); met with W. Bradford to discuss [REDACTED] (1.0); corresponded with M. Devine and R. Lewis re news articles for public domain (.2); emailed M. Ruddy requesting Wall Street Journal article for public domain (.1); uploaded newly received news articles to public domain on SharePoint site (.4); updated chart of [REDACTED], obtained all documents referenced in chart and saved to electronic file (3.5); corresponded with L. Ross re scholarly publications request (.1).	864.00
9/04/09	APT	1.00	Prepared documents from the Lazard production for review by L. Pelanek.	160.00

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9/04/09	CZC	.50	Prepared MetLife document production for review by L. Pelanek.	80.00
9/04/09	LEW	.70	Uploaded bates labeled key documents to SharePoint.	112.00
9/04/09	AMR	4.80	Updated daily document review status charts and sent to S. Travis and L. Pelanek (2.0); corresponded with S. Travis, L. Pelanek, A. Rettig, C. Ward, and M. Scholl re contract attorney document review assignments (.8); created Stratify task folders and assigned to contract attorneys for weekend review (1.6); conducted search for A. Sapp and assigned results to contract attorneys for review (.4);	768.00
9/04/09	MRS	.40	Reviewed emails to and from contract attorneys requesting documents for weekend review, and corresponded with A. Righi re same.	108.00
9/04/09	ALR	3.00	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (1.3); conferred with contract attorneys re outstanding issues (.2); responded to requests received by the paralegal team (.7); conferred with A. Righi re ongoing assignments and work folders in Stratify (.4); reviewed emails received re document review and ongoing projects (.4).	765.00
9/04/09	CRW	1.10	Pulled bates labeled documents re request number 5 to Alvarez & Marsal concerning [REDACTED], then sent to H. McArn (.6); Uploaded document responses to SharePoint and logged accordingly materials received from MetLife, Lazard and Duff & Phelps (.5).	280.50
9/04/09	WB	1.00	Attended office conference with E. Flores re public statement domain project.	255.00
9/04/09	LIM	3.60	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.3); prepared documents from Case Logistix review platform for printing by vendor (1.3).	990.00
9/04/09	ZM	7.80	Prepared Ernst & Young, Weil Gotshal and Barclays volumes to load into Case Logistix (3.5); started to load same into Case Logistix (2.3); performed quality checks on same volumes (1.5); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	2,145.00

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9/05/09	SAT	.50	Reviewed emails from contract attorneys re document review (.3); email with associates re quality control process and reviewed email re same (.2).	287.50
9/05/09	SEB	1.10	Read document reviewers' daily reports (1.0); answered document reviewer's substantive questions (.1).	357.50
9/05/09	CRW	.40	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays and Perella Weinberg (.2); assigned documents for review to contract attorneys and answered technical questions re same (.2).	102.00
9/05/09	CSM	2.90	Coordinated processing of relevant [REDACTED] documents from Stratify (.2); reviewed, organized, and coordinated blowback of deposition exhibits (1.5); reviewed and managed key documents (1.2).	667.00
9/05/09	LIM	1.20	Assisted case team in locating documents in Case Logistix.	330.00
9/05/09	TH	1.00	Performed quality checks on Weil Gotshal documents tiff conversion.	275.00
9/05/09	ZM	1.50	Prepared volumes of data in the queue to load into Case Logistix (1.2); performed quality checks on same volumes (.3).	412.50
9/06/09	SEB	.80	Read document reviewers' daily reports.	260.00
9/06/09	CRW	.60	Assigned documents for review by contract attorneys (.2); reviewed and filed within public domain materials, related case opinions and orders involving credit rating agencies (.4).	153.00
9/06/09	KZL	5.60	Processed electronic files for loading into Case Logistix document review platform including edits to load files, conversion of load files, and generation of OCR.	1,540.00
9/06/09	ZM	8.00	Prepared Alvarez & Marsal, HSBC, [REDACTED], [REDACTED], JPMorgan, Lazard Ltd. and Rothschild data volumes to load into Case Logistix (4.0); loaded same into Case Logistix (2.3); quality checked same (1.7).	2,200.00
9/07/09	SAT	.60	Reviewed email from N. Hirsch re issues (.2); reviewed contract attorney daily reports (.4).	345.00

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9/07/09	HDM	.10	Communicated with P. Daley re data reconciliations.	55.00
9/07/09	SEB	.60	Read document reviewers' daily reports.	195.00
9/07/09	CRW	.20	Assigned documents from Stratify for review by contract attorneys.	51.00
9/07/09	LIM	1.10	Assisted case team in locating documents in Case Logistix.	302.50
9/07/09	ZM	4.50	Prepared Citigroup, MetLife, [REDACTED], and [REDACTED] data volumes to load into Case Logistix (2.5); loaded same into Case Logistix (1.3); quality checked same (.7).	1,237.50
9/08/09	RLB	.80	Reviewed document metrics.	640.00
9/08/09	SAT	1.40	Worked on review and approval of time sheets (.3); reviewed and responded to email from team re document review (.2); conferred with N. Hirsch re contract attorney issues (.2); reviewed contract attorney daily reports (.4); email with M. Devine re document review issues (.1); email with team re document review status (.2).	805.00
9/08/09	MDB	.40	Conferred with H. McArn re document-related issues (.3); conferred with C. Ward and B. Kidwell re document issues (.1).	230.00
9/08/09	RLL	.70	Reviewed public domain materials from email alerts (.5); conference with E. Flores re public domain assignments (.2).	280.00
9/08/09	EZS	1.00	Performed contract attorney quality control.	370.00
9/08/09	HDM	.10	Communicated with P. Daley re outstanding Alvarez & Marsal documents requests.	55.00
9/08/09	JYS	.80	Populated author, title, and date fields for major publication news articles portion of public domain library on SharePoint.	136.00

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Date	Client	Hours	Description	Rate
9/08/09	EAF	11.30	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); created electronic file of newly received master chronology attachments and uploaded to master chronology on SharePoint site (.4); conferred with C. Murray re [REDACTED] project and possible assistance by P. Ramos (.2); telephone conference with R. Lewis re obtaining authoritative source on [REDACTED] (.1); searched internet and Westlaw for authoritative source on [REDACTED] (.7); conferred with M. Devine re questions on [REDACTED] (.1); obtained newly received news articles from internet and uploaded to public domain on SharePoint site (.8); obtained [REDACTED] documents from [REDACTED] and saved to electronic file and updated chart of [REDACTED] (.8.8); corresponded with L. Ross re scholarly publications request (.1).	1,808.00
9/08/09	AMR	6.30	Updated daily document review status chart and sent to S. Travis and L. Pelanek (2.5); reviewed and compared J&B's contract attorney employee agreement with opposing counsel's contract attorney employee agreement for S. Travis (1.2); conducted searches within Stratify for L. Pelanek to assist in document review (.5); corresponded with L. Pelanek, A. Rettig, C. Ward, and M. Scholl re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (1.1); formatted and updated contract attorney chart for N. Hirsch and C. Rozycki (.5).	1,008.00
9/08/09	MBH	3.20	Updated excel chart re contract attorney hours for tracking purposes per A. Olejnik.	864.00

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9/08/09	MRS	1.50	Collected New York contract attorneys' timesheets and forwarded electronically to S. Travis (.3); reviewed emails from M. Groman re materials for [REDACTED] interview (.2); reviewed and prepared copies of electronic production received from Alvarez & Marsal for Duff & Phelps (.4); forwarded Alvarez & Marsal letter to production team and electronic documents to applied technology group for uploading (.4); input Alvarez & Marsal production information into Case Logistix database (.2).	405.00
9/08/09	ALR	7.30	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (1.2); conferred with paraprofessional team re incoming assignments (.3); contacted MetLife re password for document production CD (.2); provided comparison of contract attorney motions for retention to S. Travis (.1); assisted C. Ward with download of [REDACTED] binder documents (.2); conferred with A. Righi re assisting with download of [REDACTED] documents for A. Kennedy (.1); conferred with R. Lewis re Rule 2004 subpoenas (.4); reviewed court file docket re same (1.2); located documents from docket and provided copies of same to R. Lewis (.7); performed numerous Stratify searches for documents specified by R. Lewis (2.9).	1,861.50
9/08/09	CRW	.30	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays and Duff & Phelps.	76.50
9/08/09	CSM	2.10	Communications with L. Manheimer re disk of [REDACTED] documents for P. Trostle (.1); coordinated processing of [REDACTED]'s key documents from Stratify (.2); conferred with E. Flores re [REDACTED] project and possible assistance by P. Ramos (.3); assisted with preparations for deposition exhibit notebooks (1.0); assisted with pulling of key documents from Stratify for S. Biller (.5).	483.00
9/08/09	LIM	5.10	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.3); prepared documents from Case Logistix review platform for printing by vendor (1.8).	1,402.50

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9/08/09	KZL	3.50	Processed electronic files for loading into Case Logistix document review platform including edits to load files, conversion of load files, and generation of OCR.	962.50
9/08/09	ZM	9.00	Continued to prepare Weil Gotshal volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); prepared Barclays and MetLife data volumes to load into Case Logistix (1.2); loaded same volumes into Case Logistix (1.5); performed quality checks on same volumes (1.3); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	2,475.00
9/09/09	RLB	.40	Reviewed document metrics.	320.00
9/09/09	SAT	.60	Email with team re status of document review (.2); reviewed contract attorney daily reports (.4).	345.00
9/09/09	MRD	3.00	Reviewed protective order suggested by Office of Thrift Supervision (1.5); revised protective order suggested by Office of Thrift Supervision (1.5).	1,425.00
9/09/09	RLL	8.30	Updated master chronology (1.7); proofed and edited master chronology for distribution (1.5); reviewed public domain documents for inclusion on SharePoint and distribution (.5); searched [REDACTED] (3.0); added statements to chart for A. Valukas (.4); pulled protective orders and updated protective order memorandum (1.2).	3,320.00
9/09/09	HDM	.50	Communicated with P. Daley and A. Pfeiffer re Barclays data production issues.	275.00
9/09/09	JYS	5.80	Populated author, title, and date fields for major publication news articles portion of public domain library on SharePoint.	986.00
9/09/09	PXR	.50	Reviewed bates stamped documents received by Pitney to update files for review of key documents.	85.00

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Date	Initials	Hours	Description	Amount
9/09/09	EAF	11.30	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); telephone conference with C. Ward to discuss Perella and Lazard CD production files (.1); met with L. Manheimer to review and discuss newly received Perella and Lazard CD production files (.6); telephone conferences with Pitney Bowes to discuss hard copy production of Perella files for D. DeBruin in Washington, D.C. office (.5); distributed Perella CD production files and emailed pdf files of cover letter and discovery responses to L. Pelanek, A. Vail and J. Power (.4); emailed M. Devine, C. Ward, R. Lewis and W. Bradford current progress of [REDACTED] project (.4); obtained [REDACTED] and saved to electronic file and updated chart of [REDACTED] (7.4); telephone conferences with W. Bradford re [REDACTED] project (.3); exported new versions of master chronology for clean-up and for A. Valukas (.3); telephone conference with M. Devine re current progress of [REDACTED] project (.2); met with R. Lewis and W. Bradford to discuss tentative plan for completing [REDACTED] project (1.0).	1,808.00
9/09/09	AMR	5.00	Updated daily document review reports and sent to S. Travis and L. Pelanek (2.0); corresponded with L. Pelanek, A. Rettig, C. Ward, and M. Scholl re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for review (1.4); reformatted and updated contract attorney information chart for N. Hirsch and C. Rozycki (1.0).	800.00



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9/09/09	MRS	2.70	Reviewed emails to and from contract attorneys and paralegals re document review (.4); assembled binder of [REDACTED] documents for review by R. Byman (.8); coordinated return of documents from Wachtell firm with M. Groman (.3); reviewed and prepared copy of electronic production received from [REDACTED] (.5); drafted email to production team re [REDACTED] production and forwarded electronic production to applied technology group for uploading (.4); incorporated production information into Case Logistix database (.3).	729.00
9/09/09	CRW	1.00	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays, [REDACTED], Bank of America and Duff & Phelps (.6); updated key individual files of [REDACTED] and [REDACTED] with recently discovered news interviews (.4).	255.00
9/09/09	WB	1.30	Corresponded with L. Pelanek and A. Righi re contract attorney document review assignments (.2); created Stratify task folders and assigned contract attorneys for review (.3); attended office conference with E. Flores re [REDACTED] project (.8).	331.50
9/09/09	CSM	2.40	Communications with A. Righi and C. Ward re Stratify document assignments (.2); coordinated processing of key documents from Stratify for [REDACTED] interview preparation (.3); reviewed and managed key documents from Stratify (.8); conducted Stratify searches for documents relevant to [REDACTED] and [REDACTED] (1.1).	552.00
9/09/09	LIM	7.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (4.0); performed quality control for recent data loads for Case Logistix review platform (2.0); assisted case team with database searches (1.0).	1,925.00
9/09/09	ZM	8.20	Continued to prepare Weil Gotshal and Barclays data volumes to load into Case Logistix (2.5); continued to load same into Case Logistix (2.0); prepared Lazard Ltd. data volumes to load into Case Logistix (.7); loaded same volumes into Case Logistix (1.0); performed quality checks on same volumes (1.5); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	2,255.00

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9/10/09	RLB	.40	Reviewed document metrics.	320.00
9/10/09	SAT	.80	Email with L. Pelanek re document issues (.1); email with N. Hirsch re document review issues (.1); conferred with contract attorneys re document review issues (.3); reviewed contract attorney daily reports (.3).	460.00
9/10/09	MRD	2.30	Drafted protective order for Office of Thrift Supervision.	1,092.50
9/10/09	RLL	8.20	Met with M. Devine re [REDACTED] re status and strategy (.5); searched [REDACTED]; [REDACTED], reviewed teams finds for inclusion in chart, searched [REDACTED], and drafted entries for chart (7.7).	3,280.00
9/10/09	PJT	.80	Analyzed protective orders re copy of documents to [REDACTED]'s counsel re September 16 interview (.5); emails with G. Folland re clawback issues concerning [REDACTED] documents (.3).	580.00
9/10/09	HDM	.10	Reviewed J. Malysiak's draft Report re document production.	55.00
9/10/09	SEB	.80	Read document reviewers' daily reports.	260.00
9/10/09	ACG B	.40	Responded to contract attorney questions re case to ensure accuracy and consistency of tagging.	130.00
9/10/09	SFT	.30	Reviewed and responded to contract attorney inquiries re [REDACTED] documents.	97.50
9/10/09	JYS	4.80	Populated author, title, and date fields for major publication news articles portion of public domain library on SharePoint (2.8); reviewed [REDACTED] for [REDACTED] and saved to electronic file (2.0).	816.00
9/10/09	PXR	11.50	Searched for and updated chart re news articles re [REDACTED] for public domain project.	1,955.00

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Date	Initials	Hours	Description	Rate
9/10/09	EAF	15.80	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); obtained [REDACTED] and saved to electronic file (8.1); updated chart of [REDACTED] to include W. Bradford, P. Ramos, J. Haske and J. Striegel's additions (4.8); telephone conferences with W. Bradford re [REDACTED] project (.8); met with R. Lewis, W. Bradford, P. Ramos and J. Haske on current progress of [REDACTED] project (.6); emailed J. Haske copy of [REDACTED] chart and link to folder of electronic documents of [REDACTED] project (.1); telephone conference and meeting with J. Haske re questions on [REDACTED] project (.3); corresponded with T. Yin re J. Haske access to SharePoint site (.3); printed lists of [REDACTED] and met with R. Lewis to discuss same (.5); met with J. Striegel to discuss [REDACTED] project and chart (.2).	2,528.00
9/10/09	LAR	.80	Researched specialized databases and internet sources to obtain articles and transcripts for E. Flores.	208.00
9/10/09	AMR	5.80	Updated daily document review status charts and sent to S. Travis and L. Pelanek (2.0); corresponded with L. Pelanek, M. Scholl, and A. Rettig re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for review (1.4); updated contract attorney information chart with new information for N. Hirsch and C. Rozycki's review (2.0).	928.00
9/10/09	MBH	2.30	Updated excel chart re contract attorney hours for tracking purposes per A. Olejnik.	621.00

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Date	Client	Hours	Description	Amount
9/10/09	ALR	2.60	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (1.1); conferred with paraprofessional team re incoming assignments, team leader meeting and weekly paralegal meeting (.5); located copies of contract attorney sign in sheets per N. Hirsch request (.2); assisted R. Lewis with questions re subpoenas issued to Tishman (.3); located and reviewed protective order between Examiner and Barclays and discussed details of same with R. Lewis (.4); conferred with C. Murray re locating court file documents on SharePoint (.1).	663.00
9/10/09	CRW	.80	Conferred with M. Devine, R. Lewis and W. Bradford re completion of [REDACTED] memorandum (.3); uploaded document responses to SharePoint and logged accordingly materials received from Barclays, Bank of America and Duff & Phelps (.5).	204.00
9/10/09	WB	13.80	Continued to search public domain documents [REDACTED] (6.3); organized and assembled documents for attorney review (1.2); indexed documents on chart for attorney review (5.5); attended office conference with R. Lewis and E. Flores re [REDACTED] (.8).	3,519.00
9/10/09	CSM	2.80	Communications with A. Ringguth re searches in Case Logistix (.2); coordinated processing of key documents from Stratify for [REDACTED] interview preparation (.2); communications with A. Kennedy re Bank of America documents received (.1); communications with L. Manheimer re new documents received (.2); conducted searches in Case Logistix for updating director witness folders (1.2); reviewed and managed recent deposition exhibits (.6); conducted Stratify searches for [REDACTED] documents (.3).	644.00
9/10/09	LIM	8.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.4); performed quality control for recent data loads for Case Logistix review platform (2.2); assisted case team with database searches (2.7).	2,282.50

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9/10/09	ZM	7.00	Continued to prepare Weil Gotshal volumes to load into Case Logistix (1.8); started to loaded same into Case Logistix (1.0); prepared Barclays and Bank of America data volumes to load into Case Logistix (1.2); loaded same volumes into Case Logistix (.7); performed quality checks on same volumes (1.3); performed quality checks on mark-up pdfs generated for the volumes loaded this week (1.0).	1,925.00
9/11/09	RLB	1.30	Reviewed document metrics (.4); telephone conference with B. Kidwell re newly produced 340,000 documents (.3); reviewed protective orders (.6).	1,040.00
9/11/09	SAT	1.30	Worked on logistical issues re contract attorneys (.4); conferred with team re contract attorney issues (.4); reviewed email from contract attorneys re document review issues (.2); reviewed contract attorney daily reports (.3).	747.50
9/11/09	RLL	10.30	Reviewed [REDACTED] found by E. Flores, W. Bradford (2.0); drafted chart of [REDACTED] (3.0); reviewed all selected documents to verify that [REDACTED] (3.0); revised memorandum and chart per M. Devine's suggested edits (1.8); drafted and edited chart memorandum re [REDACTED] (.5).	4,120.00
9/11/09	HDM	1.70	Reviewed and communicated with P. Daley on Barclays data requests production problems (1.6); emailed team re priority of [REDACTED] requests (.1).	935.00
9/11/09	PXR	3.50	Searched for and updated chart re news articles re [REDACTED] [REDACTED] project (3.0); reviewed bates stamped documents received by Pitney to update files for review of key documents (.5).	595.00

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Date	Client	Hours	Description	Amount
9/11/09	EAF	6.90	Organized numerous contract attorney custodian emails into respective correspondence folders (.1); updated chart of [REDACTED] to include W. Bradford, P. Ramos, J. Haske and J. Striegel's additions (2.2); telephone conference with R. Lewis re feedback of [REDACTED] project (.1); reviewed L. Ross' scholarly publications results and corresponded re search result feedback and proposed plan for public domain additions (.5); telephone conference with W. Bradford re [REDACTED] project (.2); obtained hard copies of [REDACTED] and met with R. Lewis to discuss same (.2); obtained requested news articles from internet and saved to electronic file (3.6).	1,104.00
9/11/09	LAR	.50	Researched internet sources and specialized databases to locate copies of video and television transcripts for E. Flores.	130.00
9/11/09	AMR	3.00	Updated daily document review status charts and sent to S. Travis and L. Pelanek (1.0); corresponded with L. Pelanek, A. Rettig, C. Murray, and M. Scholl re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for weekend review (1.5).	480.00
9/11/09	MRS	1.50	Reviewed emails to and from contract attorneys and paralegals re document review (.4); reviewed and prepared copies of electronic productions received from [REDACTED] on behalf of [REDACTED] and [REDACTED] (.6); drafted emails to production team re [REDACTED] and [REDACTED] productions and forwarded electronic productions to applied technology group for uploading (.5).	405.00
9/11/09	ALR	1.50	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team(.9); conferred with paraprofessional team re incoming requests (.3); conferred with M. Scholl and A. Righi re contract attorney sign in sheets (.3).	382.50

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9/11/09	CSM	.80	Communications with A. Righi re priority custodians for Stratify assignments (.1); assigned document review set from Stratify (.2); coordinated processing of key documents from Stratify for [REDACTED] interview preparation (.3); communications with L. Manheimer re recent documents received (.1); communications with S. Biller re Stratify blowbacks (.1).	184.00
9/11/09	LIM	5.40	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.1); performed quality control for recent data loads for Case Logistix review platform (2.2); assisted case team with database searches (1.1).	1,485.00
9/11/09	TH	2.00	Converted pdf documents to tiff format (1.0); quality checked same (1.0).	550.00
9/11/09	ZM	7.20	Exported documents from Case Logistix to send to vendor for coding (1.0); performed quality checks on same export (.2) prepared Alvarez & Marsal, Lazard Ltd., Perella Weinberg, and U.S. Senate data volumes to load into Case Logistix (2.5); loaded same into Case Logistix (1.5); quality checked same (1.0); coordinated with L. Manheimer and J. Anderson re status of same loads and outstanding items in the queue (1.0).	1,980.00
9/11/09	DBB	.80	Loaded data and images into Case Logistix for attorney review.	220.00
9/12/09	RLB	.30	Reviewed document review status report.	240.00
9/12/09	SAT	.50	Reviewed email from contract attorneys re document review status.	287.50
9/12/09	RLL	.70	Drafted additions to protective order memorandum (.5); reviewed public domain materials from email alerts (.2).	280.00
9/12/09	SEB	1.30	Read document reviewers' daily reports.	422.50
9/12/09	CSM	1.90	Assigned Stratify document review sets (.3); communications with T. Clements re key documents for [REDACTED] (.1); reviewed custodian data in Stratify of [REDACTED] for S. Biller (.1); pulled and organized key documents related to [REDACTED] and coordinated processing and blowback of same for S. Biller (1.4).	437.00

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9/12/09	TH	2.50	Converted pdf documents to tiff format (1.5); quality checked same (1.0).	687.50
9/12/09	DBB	.50	Loaded data and images into Case Logistix for attorney review.	137.50
9/13/09	SAT	.30	Reviewed daily reports from contract attorneys.	172.50
9/13/09	RLL	4.10	Read new protective orders (2.0); updated protective order memorandum (1.6); reviewed public domain information from website alerts (.5).	1,640.00
9/13/09	MRS	.60	Monitored document folders in Stratify database and assigned documents to contract attorneys for review.	162.00
9/13/09	ALR	1.00	Reviewed emails received from contract attorneys re daily reports of weekend work and questions for the quality control team (.7); conferred with paraprofessional team re projects and weekend staffing (.3).	255.00
9/13/09	TH	1.00	Converted pdf documents to tiff format (.5); quality checked same (.5).	275.00
9/14/09	SAT	.50	Reviewed email re contract attorney daily reports and document review.	287.50
9/14/09	MRD	.30	Reviewed public domain materials.	142.50
9/14/09	RLL	7.40	Researched production prefixes (2.0); read new protective orders (2.0); drafted protective order memorandum for M. Devine (2.5); updated master chronology (.2); reviewed public domain materials from website alerts (.4); gathered public domain news articles for inclusion in bibliography (.3).	2,960.00
9/14/09	HDM	2.10	Reviewed and communicated with P. Daley re status on [REDACTED] and data requests satisfied by same (1.7); communicated with A. Pfeiffer and P. Daley re Barclays production issues (.4).	1,155.00
9/14/09	PXR	1.00	Reviewed bates stamped documents received by Pitney to update files for review of key documents.	170.00



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Date	Client	Hours	Description	Amount
9/14/09	AMR	4.00	Updated daily document review status charts and sent to S. Travis and L. Pelanek (1.0); corresponded with L. Pelanek, C. Ward, M. Scholl, and A. Rettig re contract attorney document review assignments (.3); created Stratify task folders and assigned to contract attorneys for review (1.4); updated contract attorney information chart for review by N. Hirsch and C. Rozycki (1.3).	640.00
9/14/09	MBH	2.10	Updated excel chart re contract attorney hours for tracking purposes per A. Olejnik.	567.00
9/14/09	MRS	.90	Reviewed production received from [REDACTED] on behalf of [REDACTED] and prepared copy for review by P. Trostle and G. Folland (.5); forwarded cover letter to production team and original production CD to L. Manheimer for uploading (.4).	243.00
9/14/09	ALR	4.20	Conferred with C. Ward and A. Righi re running reports in Stratify to determine tagging activity (.5); reviewed email files of daily reports by associates re same (.2); prepared contract attorney daily reports re [REDACTED] and [REDACTED] to be sent to O. Jafri (.4); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); assisted R. Lewis with preparation of memorandum citing production prefixes (1.4); conferred with A. Righi re same (.2); reviewed indices provided by C. Ward for HSBC prefix (.3); conferred with paralegal and project assistant team re incoming assignments (.2); reviewed contract attorney contact list and confirmed accuracy for A. Boiling (.2).	1,071.00
9/14/09	CRW	.90	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays, [REDACTED], Citigroup, SIPA Trustee, Bank of America, Lazard and Duff & Phelps.	229.50
9/14/09	CSM	.90	Coordinated processing of key documents from Stratify for [REDACTED] interview (.2); communications with P. Ramos re key documents (.1); pulled additional key documents from Stratify for interview preparation (.2); communications with S. Biller re notebook of documents relevant to [REDACTED] (.2); conducted quality control check of [REDACTED] (.2).	207.00

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9/14/09	LIM	5.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.1); performed quality control for recent data loads for Case Logistix review platform (2.2).	1,457.50
9/14/09	DBB	.80	Loaded data and images into Case Logistix for attorney review.	220.00
9/15/09	SAT	.50	Worked on issues re contract attorney time sheets (.2); reviewed contract attorney daily reports (.3).	287.50
9/15/09	RLL	4.50	Drafted and edited protective order memorandum and added new protective orders and quasi protective orders to binders (2.2); updated master chronology (1.5); reviewed public domain materials from website alerts (.5); gathered public domain news article for bibliography (.3).	1,800.00
9/15/09	HDM	1.30	Reviewed correspondence and discussed document production issues with A. Pfeiffer and J. Leiwant.	715.00
9/15/09	LEW	.50	Reviewed with J. Phillips, bates and confidentiality stamping protocol for Stratify documents.	80.00
9/15/09	AMR	5.90	Updated daily document review status charts and sent to S. Travis and L. Pelanek (2.0); corresponded with L. Pelanek, A. Rettig, and M. Scholl re contract attorney document review assignments (.8); created Stratify task folders and assigned to contract attorneys for review of priority custodians (3.1).	944.00
9/15/09	MBH	3.60	Updated contract attorney summary chart per A. Olejnik.	972.00
9/15/09	MRS	1.50	Reviewed production received from Allen & Overy on behalf of HSBC and prepared copy for review by K. Jestin (.5); provided production cover letter to team and forwarded original CD to L. Manheimer for uploading (.4); input production document information into Case Logistix database (.3); reviewed and deleted emails to and from contract attorneys and paralegals re document review (.3).	405.00

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9/15/09	ALR	2.30	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); conferred with paraprofessional team and associates re status of ongoing projects (.3); reviewed documents containing in S. Biller N drive for accuracy of stamping procedures and conferred with A. Righi re same (.5); reviewed emails received for paraprofessional team and conferred with team re same (.3); reviewed revised arrangements for contract attorneys and conferred with R. Dickinson re same (.4).	586.50
9/15/09	CRW	.40	Uploaded document responses to SharePoint and logged accordingly materials received from JPMorgan and Duff & Phelps.	102.00
9/15/09	CSM	1.80	Coordinated processing of key documents from Stratify for [REDACTED] interview (.2); reviewed and managed key documents from Stratify and Case Logistix (.9); reviewed, organized and managed recent deposition exhibits (.7).	414.00
9/15/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (4.0); performed quality control for recent data loads for Case Logistix review platform (2.0).	1,650.00
9/15/09	DBB	.80	Loaded data and images into Case Logistix for attorney review.	220.00
9/16/09	RLB	1.20	Reviewed KDB protective order (.3); reviewed document metrics (.3); reviewed correspondence re additional documents produced re Search 1 request (.3); telephone conference with J. Polkes re [REDACTED] [REDACTED] (.3).	960.00
9/16/09	SAT	.80	Conferred with team and contract attorneys re document issues (.3); reviewed daily document review status report (.2); reviewed contract attorney daily reports (.3).	460.00
9/16/09	RLL	2.70	Updated master chronology (1.0); edited and proofed master chronology for distribution (1.2); edited and proofed A. Valukas chronology for distribution (.5).	1,080.00
9/16/09	WPW	.20	Corresponded with contract attorneys re sale of assets to Barclays.	80.00

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9/16/09	HDM	3.40	Reviewed and corresponded with Duff & Phelps team re [REDACTED] production (.2) and worked to resolve outstanding data requests with Alvarez & Marsal and Barclays (3.2).	1,870.00
9/16/09	EAF	3.30	Exported new versions of master chronology for clean-up and for A. Valukas' review (.3); obtained news articles from internet and uploaded to public domain on SharePoint site (2.9); uploaded newly received external correspondence to SharePoint site (.1).	528.00
9/16/09	APT	.30	Retrieved stratify documents for review by M. Devine.	48.00
9/16/09	AMR	8.50	Updated daily document review status charts and sent to S. Travis and L. Pelanek (2.3); corresponded with L. Pelanek, A. Rettig, and M. Scholl re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for priority custodian review (3.0); reviewed Alvarez & Marsal contract attorney agreement and compared to J&B agreement for S. Travis (1.3); formatted Lehman Executive Board materials and uploaded to SharePoint for C. Ward (1.2).	1,360.00
9/16/09	MBH	3.10	Updated contract attorney summary chart per A. Olejnik.	837.00
9/16/09	MRS	1.30	Reviewed and prepared copies of production document CDs received from [REDACTED] firm on behalf of [REDACTED] and Allen & Overy on behalf of HSBC (.5); circulated production cover letters to team, HSBC CD copy to K. Jestin for review, and original CDs to L. Manheimer for uploading (.5); input production information into Case Logistix database (.3).	351.00
9/16/09	CRW	.70	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Bank of America, [REDACTED], Ernst & Young, HSBC and Duff & Phelps.	178.50
9/16/09	CSM	.70	Pulled and processed additional key documents from Stratify relevant to [REDACTED].	161.00
9/16/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (4.0); performed quality control for recent data loads for Case Logistix review platform (2.0).	1,650.00

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9/16/09	TH	2.00	Converted documents to tiff format (.5); performed quality checks on same conversion (.5); created mark-up pdfs for volumes loaded into Case Logistix (1.0).	550.00
9/17/09	DRM	.10	Memorandum from M. Basil to A. Valukas re 450,000 additional documents produced by Debtors.	80.00
9/17/09	BEK	.50	Sent and received email with team re email processing and document review issues.	262.50
9/17/09	SAT	.30	Worked on issues re departure of contract attorney (.1); reviewed contract attorney daily report (.2).	172.50
9/17/09	LEP	.60	Met with S. Travis and A. Righi re document review issues.	285.00
9/17/09	RLL	.40	Reviewed public domain documents from website alerts.	160.00
9/17/09	HDM	2.30	Reviewed and revised Duff & Phelps data requests (2.0); drafted correspondence to Barclays and Alvarez & Marsal re production priority issues (.3).	1,265.00
9/17/09	EAF	.80	Telephone conference with E. Wehrman re document review of case files in case room (.1); telephone conference with K. Waldmann re delivery of case files to E. Wehrman's office (.1); prepared document reviewer background materials binder for production to E. Wehrman (.2); telephone conference with L. Wang re master chronology attachment documents (.3); corresponded with L. Ross re scholarly publications (.1).	128.00
9/17/09	LEW	.50	Performed specific relevancy searches re [REDACTED] and assigned relevant task folder to D. Millison for review.	80.00
9/17/09	AMR	7.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.2); corresponded with L. Pelanek, S. Travis, A. Rettig, and M. Scholl re contract attorney document review assignments (.6); met with S. Travis and L. Pelanek to discuss management of newly-added Stratify documents (.3); prepared report for team leaders re newly-added Stratify documents (.8); created Stratify task folders and assigned to contract attorneys for review of priority custodians (3.6).	1,200.00
9/17/09	MBH	4.30	Updated contract attorney summary chart per A. Olejnik.	1,161.00

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9/17/09	ALR	1.90	Conferred with paraprofessional team re incoming assignments and status (.3); discussed departure of contract attorney with S. Travis (.2); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); conferred with M. Devine and team re SharePoint access (.1); flagged emails to be included on SharePoint (.5).	484.50
9/17/09	WB	8.00	Reviewed [REDACTED] witness outline (.7); searched Stratify and Case Logistix for key documents referenced in outline (5.0); organized and assembled documents for attorney review (2.3).	2,040.00
9/17/09	CSM	.20	Assisted with pulling relevant Board materials for M. Devine.	46.00
9/17/09	LIM	6.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (4.3); performed quality control for recent data loads for Case Logistix review platform (2.2).	1,787.50
9/18/09	RLB	.70	Reviewed document metrics.	560.00
9/18/09	SAT	.50	Email with A. Rettig re contract attorney logistics (.2); reviewed contract attorney document review reports (.3).	287.50
9/18/09	RLL	1.00	Updated master chronology (.5); reviewed public domain materials from website alerts (.5).	400.00
9/18/09	PJT	.30	Emails with J. Pimbley re outstanding data requests from Alvarez & Marsal.	217.50
9/18/09	HDM	.60	Communicated with Duff team re protocol for outstanding meeting requests.	330.00
9/18/09	TEC	.30	Answered contract attorney's questions on documents re leveraged loans.	97.50
9/18/09	PXR	7.00	Reviewed [REDACTED] witness outline for all Stratify documents cited (1.5); searched and retrieved Stratify documents cited in [REDACTED] witness outline (2.5); converted documents downloaded directly from Stratify into pdfs (1.7); bates stamped pdfs and saved to L: drive for attorney review (1.3).	1,190.00

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9/18/09	EAF	.80	Telephone conference with A. Rettig re Team proof outlines on SharePoint for A. Valukas (.1); corresponded with S. McGee and B. Zakrzewski's re A. Valukas' request for Team proof outlines (.1); obtained and created pdfs of the most current Team proof outlines on SharePoint for S. McGee (.4); corresponded with A. Sapp and L. Manheimer re Ernst & Young documents to be uploaded to Case Logistix (.2).	128.00
9/18/09	APT	.20	Uploaded documents re [REDACTED] to SharePoint.	32.00
9/18/09	AMR	5.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek, A. Rettig, and M. Scholl re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for weekend review (2.8).	880.00
9/18/09	MBH	3.10	Updated contract attorney summary chart per A. Olejnik.	837.00
9/18/09	LKA	.50	Retrieved documents in Stratify for review by S. Biller.	135.00
9/18/09	MRS	2.60	Reviewed CD production received from [REDACTED] and prepared copy of same (.5); forwarded production cover letter to team and original CD to L. Manheimer for uploading (.4); reviewed and deleted emails to and from contract attorneys requesting documents for review (.3); reviewed master chronology on SharePoint site for documents relevant to topics outlined by R. Lewis (1.4).	702.00
9/18/09	ALR	2.70	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); contacted Stratify re deactivating access for leaving contract attorney (.2); conferred with A. Righi re custodian to assign for weekend work (.1); reviewed and corresponded with paraprofessional team re incoming assignments and technical issues (.4); conferred with R. Dickinson and S. Travis re contract revised arrangements (.4); discussed status of projects with Pitney Bowes and prepared email re deficiencies to same (.8).	688.50

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9/18/09	CSM	1.80	Conducted searches in Case Logistix and Stratify for additional documents relevant to [REDACTED] and [REDACTED], and updated witness review folders with same (1.4); processed key documents from Stratify for [REDACTED] interview (.3); conferred with K. Waldmann re index of deposition exhibits (.1).	414.00
9/18/09	LIM	5.80	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.5); performed quality control for recent data loads for Case Logistix review platform (2.3).	1,595.00
9/18/09	TH	1.50	Completed conversion documents to tiff format (.5); performed quality checks on same conversion (.5); created mark-up pdfs for volumes loaded into Case Logistix (.5).	412.50
9/18/09	DBB	3.00	Loaded Ernst & Young data and images into Case Logistix for attorney review.	825.00
9/19/09	SAT	.50	Reviewed contract attorney daily reports.	287.50
9/19/09	ALR	.30	Assigned documents in Stratify to contract attorneys for review.	76.50
9/20/09	RLB	.60	Correspondence with J. Stern re Duff & Phelps document requests (.3); correspondence with J. Polkes re Duff & Phelps document requests (.3).	480.00
9/20/09	SAT	.50	Office conference with N. Hirsch re issues (.2); reviewed document review daily reports from contract attorneys (.3).	287.50
9/20/09	RLL	.50	Reviewed public domain materials from website alerts.	200.00
9/20/09	HDM	.30	Reviewed correspondence between R. Byman and J. Stern re production (.1); reviewed R. Byman correspondence re high priority Duff & Phelps requests (.2).	165.00
9/20/09	ALR	.20	Assigned documents in Stratify to contract attorneys for review.	51.00
9/21/09	SAT	.80	Conferred with team re document review issues (.2); reviewed document review status report (.1); worked on issues re time sheets for contract attorneys (.2); reviewed contract attorney status reports (.3).	460.00



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9/21/09	RLL	2.40	Updated master chronology (1.5); reviewed public domain documents from website alerts (.5); worked with library to find deal documents from [REDACTED] and read [REDACTED] documents (.4).	960.00
9/21/09	WPW	.10	Corresponded with S. Travis, H. McArn and L. Pelanek re staffing issues.	40.00
9/21/09	HDM	1.60	Reviewed correspondence and communicated with Duff & Phelps re outstanding information requests (.6); corresponded with R. Byman, P. Daley and L. Sheridan re same (.4); followed up on request revisions with J. Leiwant and P. Daley (.3); reviewed J. Stern correspondence re confidentiality (.1); discussed contract attorney [REDACTED] questions with S. Travis (.2).	880.00
9/21/09	EAF	.50	Corresponded with A. Sapp re inability to review newly uploaded Ernst & Young documents on Case Logistix (.2); reviewed Case Logistix for newly uploaded Ernst & Young documents (.1); telephone conference with L. Manheimer re Case Logistix issues (.1); reviewed Case Logistix to verify producer of specific document (.1).	80.00
9/21/09	LAR	.50	Researched specialized databases and internet sources for documents and filings for R. Lewis.	130.00
9/21/09	LEW	.60	Bates labeled Stratify documents for review by A. Sapp and A. Kopelman.	96.00
9/21/09	AMR	5.70	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek, A. Rettig, and M. Scholl re contract attorney assignments and newly uploaded Stratify documents(.6); created Stratify task folders and assigned to contract attorneys for review (2.1); assisted A. Rettig with duplication and organization of proof outlines for A. Valukas (1.0).	912.00
9/21/09	MBH	3.60	Updated contract attorney summary chart per A. Olejnik.	972.00

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Date	Client	Hours	Description	Amount
9/21/09	MRS	5.50	Conducted extensive review of chronologies on SharePoint site and searches in document databases for material referencing issues relating to Lehman's survival strategies, and provided findings by email to R. Lewis (3.2); collected time sheets from NY contract attorneys and forwarded by email to S. Travis (.2); prepared review copy of CD production received from Paul Weiss firm on behalf of Citigroup (.4); forwarded Paul Weiss production cover letter to team and original CD to L. Manheimer for uploading to database (.3); input production information into Case Logistix database (.3); prepared additional copies of HSBC CD produced on August 25 for review by B. Fischer and T. Winegar (.4); reviewed emails to and from contract attorneys requesting documents (.3); prepared electronic copy of Lehman magazine article received from M. Devine for incorporation onto SharePoint site (.4).	1,485.00
9/21/09	ALR	1.90	Assigned documents to contract attorneys for review in Stratify (.3); communicated with R. Dickinson re revised arrangements for contract attorneys (.2); discussed sign in sheets and time sheets with select contract attorneys (.4); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.7); reviewed emails received for paralegal and project assistant team and conferred with same (.3).	484.50
9/21/09	CRW	1.40	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Citigroup, JPMorgan and Duff & Phelps (.6) determined if certain Alvarez & Marsal documents were received with specific highlights and notes already attached, then reported to W. Bradford re same (.8).	357.00
9/21/09	CSM	.90	Communications with L. Manheimer and T. Phillibert re witness review folders for Case Logistix and Stratify (.1); communications with C. Ward re documents from Alvarez & Marsal (.1); communications with K. Waldmann re deposition exhibits library for SharePoint (.2); pulled bates stamped versions of [REDACTED] for C. Meservy for witness files (.1); conducted searches in Stratify and Case Logistix for documents relevant to [REDACTED] (.4).	207.00

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9/21/09	LIM	6.10	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.5); performed quality control for recent data loads for Case Logistix review platform (1.2); assisted reviewers in database searches and creation of witness files in Case Logistix review platform (1.4).	1,677.50
9/21/09	DBB	1.50	Loaded data and images into Case Logistix for attorney review.	412.50
9/22/09	RLB	.50	Reviewed document metrics.	400.00
9/22/09	SAT	1.00	Met with N. Hirsch and C. Rozycki re contract attorney issues (.5); reviewed contract attorney daily reports (.4); reviewed document review status report (.1).	575.00
9/22/09	RLL	2.80	Updated master chronology (1.2); proofed and edited master chronology entries for distribution (.5); updated A. Valukas chronology (.4); edited and proofed A. Valukas chronology for distribution (.7).	1,120.00
9/22/09	HDM	2.00	Reviewed and attended to production on outstanding requests re journal entry substantiation.	1,100.00
9/22/09	SEB	2.00	Read document reviewers' daily reports.	650.00
9/22/09	ACG B	.20	Answered contract attorney questions re case to ensure accuracy and consistency of tagging.	65.00
9/22/09	EAF	7.20	Exported new versions of master chronology for clean-up and for A. Valukas' review (.4); obtained M. Pellegrino's memorandum re [REDACTED] and [REDACTED] and emailed to C. Ward (.1); telephone conference with K. Waldmann re location of articles referenced in proof outlines (.1); obtained all documents referenced in J. Power's KDB and other potential transactions section of Team 3 proof outline (2.7); obtained documents referenced in Citigroup section of Team 4 proof outline (3.9).	1,152.00
9/22/09	LAR	.60	Researched specialized databases and internet sources for articles by economists for E. Flores (.3); researched specialized databases to obtain copies of cases and articles for C. Ward (.3).	156.00

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9/22/09	LEW	5.40	Assisted G. Folland access to personal document archives (.2); retrieved and organized supporting documents for proof outline re [REDACTED] (5.2)	864.00
9/22/09	AMR	8.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek re contract attorney document review assignments and rush assignments (.5); created Stratify task folders and assigned to contract attorneys for review (2.0); downloaded documents from Stratify and Case Logistix to accompany team proof outlines sent to A. Valukas (5.0).	1,280.00
9/22/09	MBH	2.10	Updated contract attorney summary chart per A. Olejnik.	567.00
9/22/09	MRS	2.30	Coordinated obtaining production CD from Alvarez & Marsal, preparing copies for review and forwarding same to Duff & Phelps personnel in Chicago (1.2); prepared copy of new HSBC production CD for review by K. Jestin (.4); transmitted Alvarez & Marsal and HSBC production letters to team and original CDs to L. Manheimer for uploading to database (.4); incorporated production information into Case Logistix database (.3).	621.00
9/22/09	ALR	4.80	Discussed with contract attorneys revision to arrangements (.2); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.6); reviewed emails received for paralegal and project assistant team and conferred with same (.5); assembled documents for proof outline liquidity and capital adequacy section (3.5).	1,224.00
9/22/09	CRW	10.50	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, HSBC and Duff & Phelps (.5); reviewed all team proof outlines and coordinated pulling of all documents, articles and case cites referenced in same (2.1); pulled all documents, case cites and articles referenced in Team 2 solvency and liquidity outline, as well as, Team 3 bankruptcy outline (7.9).	2,677.50
9/22/09	WB	5.00	Reviewed [REDACTED] outline (1.1); searched Case Logistix and Stratify and retrieved key documents cited in outline (2.6); organized and assembled documents in file folders for attorney review (1.3).	1,275.00

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9/22/09	CSM	.90	Conducted searches in Case Logistix and Stratify for documents relevant to [REDACTED] and set up witness review files with same.	207.00
9/22/09	LIM	4.80	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); performed quality control for recent data loads for Case Logistix review platform (1.0); assisted reviewers in database searches and creation of witness files in Case Logistix review platform (1.3).	1,320.00
9/22/09	DBB	7.80	Loaded data and images into Case Logistix for attorney review.	2,145.00
9/23/09	RLB	1.00	Reviewed Ernst & Young documents (.4); reviewed document metrics (.6).	800.00
9/23/09	BEK	.50	Conference call with Alvarez & Marsal re electronic document processing issues.	262.50
9/23/09	SAT	.80	Email with A. Kopelman and A. Righi re witness preparation and document review (.2); conference with D. Murray re document review status (.2); reviewed contract attorney daily reports (.4).	460.00
9/23/09	RLL	2.70	Searched for letter agreement between Barclays and Examiner re data access in internal files and on the docket (1.4); reviewed all relevant documents and drafted summary of communications for H. McArn re Barclays identifying paths/systems through which the Examiner could access requested information (.8); reviewed public domain materials from website alerts (.5).	1,080.00
9/23/09	HDM	1.90	Reviewed and attended to Weil Gotshal production with Team 1 and with C. Zalka (.3); reviewed correspondence re [REDACTED] with P. Daley and M. Hankin (.3) reviewed and discussed protective order data access with P. Daley (1.3).	1,045.00
9/23/09	TEC	.20	Responded to contract attorney S. Jarol's questions re leveraged loans.	65.00

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9/23/09	EAF	9.00	Made revisions to J. Power's KDB and other potential transactions section of Team 3 proof outline and emailed to C. Ward (.3); obtained all documents referenced in Citigroup section of Team 4 proof outline (3.4); made revisions to Citigroup section of Team 4 proof outline and emailed to C. Ward (.3); obtained documents referenced in commercial real estate section of Team 3 proof outline (5.0).	1,440.00
9/23/09	LAR	.30	Researched specialized databases to retrieve copies of cases for E. Flores.	78.00
9/23/09	LEW	5.00	Retrieved and organized supporting documents for proof outline re [REDACTED].	800.00
9/23/09	AMR	8.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (1.4); downloaded documents from Stratify and Case Logistix to accompany team proof outlines sent to A. Valukas (4.6).	1,360.00
9/23/09	LKA	5.60	Reviewed Team 3's proof outline re risk and pulled supporting documents referenced in same.	1,512.00
9/23/09	MRS	3.80	Coordinated transmittal of review copy of Alvarez & Marsal production CD to Duff & Phelps New York office including drafting cover letter, and met with H. McArn re same (.6); conducted extensive review of chronologies and witness files on SharePoint site and searches in document databases for material supporting facts in portion of draft Examiner's Report, and provided findings by email to R. Lewis (2.8); reviewed emails to and from contract attorneys requesting documents (.4).	1,026.00
9/23/09	ALR	.40	Conferred with A. Righi re liquidity and capital adequacy proof outline and documents to be pulled.	102.00
9/23/09	CRW	8.40	Continued pulling documents cited in Teams 2, 3 and 4 proof outlines, in preparation for government production (8.2); uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps (.2).	2,142.00

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9/23/09	WB	5.00	Finalized reviewing [REDACTED] outline (.8); searched Case Logistix and Stratify and retrieved key documents cited in outline (2.2); organized and assembled documents in file folders for attorney review (2.0).	1,275.00
9/23/09	LIM	7.60	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.3); performed quality control for recent data loads for Case Logistix review platform (2.0); assisted case team with database searches (2.3).	2,090.00
9/23/09	DBB	8.30	Loaded data and images into Case Logistix for attorney review.	2,282.50
9/24/09	SAT	.60	Conferred with N. Hirsch re contract attorney issues (.2); reviewed contract attorney daily reports (.2); email with contract attorneys and team re issues (.2).	345.00
9/24/09	EZS	.50	Provided document review feedback to contract attorneys.	185.00
9/24/09	PJT	.50	Emails with L. Sheridan and H. McArn re request for Team 4 documents from Alvarez & Marsal (.3); office conference with H. McArn re [REDACTED] and [REDACTED] documents from Lehman (.2).	362.50
9/24/09	ACG B	.10	Answered contract attorney questions re case to ensure accuracy and consistency of tagging.	32.50
9/24/09	PXR	2.00	Reviewed leverage loan outline (.5); searched Stratify for key documents cited in outline (.7); organized and assembled documents for attorney review (.8).	340.00
9/24/09	EAF	10.70	Obtained all documents referenced in commercial real estate section of Team 3 proof outline (5.0); reviewed electronic files of all documents referenced in Teams 2-5 proof outlines to ensure accuracy of file names (5.7).	1,712.00
9/24/09	LEW	3.20	Retrieved and organized supporting documents for proof outline re [REDACTED] and [REDACTED].	512.00

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9/24/09	AMR	5.70	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.9); corresponded with L. Pelanek and S. Travis re rush document review and other contract attorney document review assignments (.8); created Stratify task folders and assigned to contract attorneys for review (2.0); downloaded Stratify documents for S. Kinslow for his review (.5); worked with Stratify Technical Support to resolve server issues (.5).	912.00
9/24/09	HRB	1.50	Assisted in indexing material gathered and organized for interview preparation for records storage.	240.00
9/24/09	MBH	2.20	Updated contract attorney summary chart per A. Olejnik.	594.00
9/24/09	LKA	7.70	Reviewed Team 3's proof outline re risk and pulled supporting documents referenced in same.	2,079.00
9/24/09	MRS	7.30	Conducted extensive review of chronologies and witness files on SharePoint site and searches in document databases for material supporting facts in portions of draft Examiner's Report, and provided findings by email to R. Lewis (5.5); reviewed production CDs received from Weil Gotshal (.4); transmitted Weil Gotshal production letters to team and original production CDs to L. Manheimer (.4); incorporated latest production information into Case Logistix database (.3); coordinated return of [REDACTED] materials to M. Devine (.3); reviewed emails to and from contract attorneys requesting documents (.4).	1,971.00
9/24/09	ALR	1.90	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); reviewed emails received for paralegal and project assistant team and conferred with same (.6); discussed sign in sheets and move to new building with contract attorneys (.2); collected and organized time sheets for conversion to pdf and loading on SharePoint (.3).	484.50



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9/24/09	CRW	7.10	Drafted summary of all Alvarez & Marsal claw back document requests for inclusion into interim report (.4); completed pulling documents cited in Team 2, 3 and 4 proof outlines, in preparation for government production (5.2); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Perella Weinberg, Korean Development Bank, Weil Gotshal, and [REDACTED] (.8); began quality control and preparation of all documents cited in proof outlines, for production (.7).	1,810.50
9/24/09	WB	11.00	Reviewed [REDACTED] outline (2.7); searched Case Logistix and Stratify for key documents cited in outline (5.3); organized and assembled documents for attorney review (3.0).	2,805.00
9/24/09	LIM	6.60	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.3); performed quality control for recent data loads for Case Logistix review platform (1.0); assisted case team with database searches and creation of witness folders (3.3).	1,815.00
9/24/09	DBB	3.30	Loaded data and images into Case Logistix for attorney review.	907.50
9/25/09	RLB	2.10	Reviewed [REDACTED] documents (1.2); reviewed rating agency documents (.9).	1,680.00
9/25/09	MRD	.30	Communicated with M. Basil, C. Ward re analyst reports and earnings call transcripts.	142.50
9/25/09	RLL	.20	Reviewed list of protective orders on SharePoint and pulled new protective orders for inclusion in binder.	80.00
9/25/09	SEB	1.90	Read document reviewers' daily reports.	617.50

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9/25/09	EAF	3.70	Telephone conferences with A. Righi re Case Logistix search questions for S. Herring (.2); reviewed Case Logistix for all remaining documents to be reviewed in shared search tag (.2); telephone conference with L. Manheimer re Case Logistix search questions (.1); corresponded with L. Manheimer re current status of [REDACTED] documents (.1); created chart of proof outline documents (2.9); updated Google alerts re various public domain topics (.1); prepared email to C. Ward re current progress on chart of proof outline documents (.1).	592.00
9/25/09	LEW	4.50	Retrieved and organized supporting documents for proof outline re [REDACTED] and [REDACTED].	720.00
9/25/09	AMR	5.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.9); corresponded with L. Pelanek, S. Travis and M. Scholl re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for weekend review (2.0); updated custodian tracking chart for L. Pelanek and S. Ascher's review (1.0).	880.00
9/25/09	JKP	.40	Reviewed Case Logistix case database for document search and emailed A. Choudhury re same.	92.00

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9/25/09	MRS	7.80	Assigned documents in Stratify database to contract attorneys for review and corresponded by email with A. Righi re same (.4); reviewed emails to and from contract attorneys requesting documents (.3); coordinated preparation of [REDACTED] documents for review by T. Schrage (1.4); reviewed latest [REDACTED] interview outline and assembled cited documents for review by S. Biller (.8); coordinated obtaining production CD from Alvarez & Marsal and corresponded with H. McArn re same (.5); prepared copies of Alvarez & Marsal and HSBC production CDs for review (.4); transmitted production letters to team and original CDs to C. Ward and L. Manheimer (.4); incorporated latest document production information into Case Logistix database (.3); provided electronic versions of HSBC documents to L. Azize (.2); conducted extensive review of chronologies and witness files on SharePoint site and searches in document databases for material evidencing Lehman management changes for use in draft Examiner's Report, and provided findings by email to R. Lewis (3.1).	2,106.00
9/25/09	ALR	1.00	Conferred with C. Ward re Equivalent Data invoice and emailed company re same (.2); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.5); reviewed emails received for paralegal and project assistant team and conferred with same (.3).	255.00
9/25/09	CRW	4.00	Performed final quality controls on documents cited in Teams' 2, 3 and 4 proof outlines, in preparation for government production (3.2); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal and HSBC (.4); reviewed how to review documents and use Stratify with M. Slachetka (.4).	1,020.00
9/25/09	LIM	6.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); performed quality control for recent data loads for Case Logistix review platform (1.0); assisted case team with database searches and creation of witness folders (3.3).	1,732.50
9/25/09	DBB	1.50	Loaded data and images into Case Logistix for attorney review.	412.50

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9/26/09	MRD	.20	Emailed M. Basil, R. Lewis, C. Ward re preparation of analyst reports and earnings call transcripts for M. Basil.	95.00
9/26/09	RLL	.40	Reviewed SharePoint and Stratify to identify number of analyst reports post January 1, 2007 for M. Basil.	160.00
9/26/09	JKP	1.70	Continued to review Case Logistix database for document search.	391.00
9/26/09	ALR	1.00	Conferred with C. Ward and W. Bradford re searches to be performed for analyst reports at R. Lewis request and reviewed additional emails re same (.5); reviewed emails received to paraprofessional team (.5).	255.00
9/26/09	LIM	4.70	Performed database searches for case team in connection with upcoming interviews.	1,292.50
9/26/09	ZM	.70	Investigated user access issues for Case Logistix review database (.3); applied resolution to the same issue (.2); coordinated with team re same issue (.2).	192.50
9/27/09	RLL	.50	Reviewed government website for public domain materials and alerts.	200.00
9/27/09	SEB	.30	Read document reviewers' daily reports.	97.50
9/27/09	ALR	.50	Reviewed emails received for paraprofessional team (.3) reviewed daily reports received from contract attorneys (.2).	127.50
9/27/09	LIM	1.50	Performed database searches for case team in connection with upcoming interviews.	412.50
9/28/09	RLB	.80	Reviewed Alvarez & Marsal reports re document collection for Team 2 (.3); reviewed draft Tishman protective order (.5).	640.00
9/28/09	DRM	.10	Read memorandum from L. Pelanek re reviewed documents.	80.00
9/28/09	BEK	.20	Conferred with R. Lewis re drafting of Examiner's Report.	105.00
9/28/09	SAT	.50	Worked on issues re contract attorneys and document review.	287.50

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9/28/09	MDB	.60	Participated in several conference calls with H. McArn and Duff & Phelps' P. Daley re branding native accounting documents (.4); drafted email to J&B team re branding native accounting documents (.2).	345.00
9/28/09	MRD	1.30	Reviewed Tishman Speyer protective order (.5); reviewed Office of Thrift Supervision revisions to protective order (.8).	617.50
9/28/09	RLL	4.60	Searched through [REDACTED] binders for [REDACTED] for M. Basil (1.3); worked with A. Righi to identify [REDACTED] reports for M. Basil (1.6); read new protective orders and updated protective order memorandum and binders (.7); reviewed public domain materials from website alerts and summarized pertinent documents for distribution (1.0).	1,840.00
9/28/09	HDM	2.20	Reviewed and communicated with P. Daley and G. Folland re Duff & Phelps document reconciliations (.9); communicated with E. McKenna, M. Hankin and Duff & Phelps re Duff & Phelps data identification protocol (1.3).	1,210.00
9/28/09	SEB	.30	Read document reviewers' daily reports re key documents.	97.50
9/28/09	GRF	2.30	Updated document production and retention charts to track productions and requests made in the past two weeks and circulated same to H. McArn, P. Daley, and J. Kao.	747.50
9/28/09	AMR	3.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.7); corresponded with L. Pelanek, M. Scholl, and A. Rettig re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (1.3).	560.00
9/28/09	MBH	4.20	Updated contract attorney summary chart per A. Olejnik.	1,134.00
9/28/09	LKA	.70	Coordinated upload in anticipation of attorney review of Lazard recent document production.	189.00

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9/28/09	MRS	2.00	Collected time sheets from NY contract attorneys and forwarded by email to A. Rettig (.3); reviewed emails to and from contract attorneys requesting documents (.4); assigned documents to contract attorneys for review (.5); corresponded with L. Pelanek and J. Hollis re CD production received from Cravath Swaine firm (.3); forwarded production cover letter from Cravath Swaine firm to team (.2); incorporated latest production information into Case Logistix database (.3).	540.00
9/28/09	ALR	3.50	Prepared contract attorney time sheets for processing and notified Strategic Legal (.2); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); reviewed emails received for paraprofessional team (.6); discussed searches for analyst reports with C. Ward and R. Lewis (.4); conferred with A. Righi re same (.5); performed searches in Stratify for analyst reports (.8); conferred with S. Roberts re revised arrangements for contract attorneys (.2).	892.50
9/28/09	CRW	3.40	Uploaded document responses to SharePoint and logged accordingly materials received from JPMorgan, Duff & Phelps and Lazard (.6); reviewed how to review documents and use Stratify with J. Dlugosz (.5); bates and confidentiality stamped documents from Barclays' equity control drive for [REDACTED] of Duff & Phelps, in preparation of upcoming interviews (2.3).	867.00
9/28/09	LIM	7.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); performed quality control for recent data loads for Case Logistix review platform (1.5); assisted reviewers in database searches and creation of witness files in Case Logistix review platform (2.0); coordinated with vendor printing of documents from Case Logistix for upcoming interviews (1.5).	2,062.50
9/28/09	DBB	7.30	Loaded data and images into Case Logistix for attorney review.	2,007.50
9/29/09	RLB	1.80	Reviewed document metrics (.2); reviewed OTS draft protective order (.3); reviewed and revised ABN AMRO motion to compel and affidavit (1.3).	1,440.00

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9/29/09	DRM	.40	Read memoranda to K. Anderson re contract attorney invoices (.2); conferred with N. Hirsch re same (.1); memorandum from A. Olejnik and conferred with A. Olejnik re stipulation with Tishman Speyer re documents (.1).	320.00
9/29/09	SAT	.20	Met with contract attorney re issues.	115.00
9/29/09	MRD	3.20	Reviewed Office of Thrift Supervision protective order (2.0); proposed revisions to same (1.0); located exemplar protective order for H. McArn (.2).	1,520.00
9/29/09	RLL	4.40	Reviewed documents from major analysts and captured analyst reports for M. Basil (2.5); worked with library to secure books and extend deadlines for J. Malysiak (.3); organized electronic file (.4); edited protective order memorandum (.5); reviewed public domain materials from website alerts (.7).	1,760.00
9/29/09	WPW	.20	Reviewed and replied to contract attorneys' questions re substantive document review issues.	80.00
9/29/09	EAF	7.60	Created chart of all proof outline documents referenced in Teams 2-5 proof outlines.	1,216.00
9/29/09	AMR	3.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.5); corresponded with L. Pelanek, M. Scholl, and A. Rettig re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (1.5).	560.00
9/29/09	MRS	2.20	Reviewed background materials and articles on SharePoint site for insight into case (.9); reviewed emails to and from contract attorneys requesting documents (.4); reviewed and organized accumulated emails re document production and collection, witness interviews and proof outlines (.9).	594.00
9/29/09	ALR	1.50	Prepared contract attorney time sheets for processing and notified Strategic Legal (.4); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.5); reviewed emails received for paraprofessional team (.4); conferred with A. Righi re searches in Stratify performed for R. Lewis (.2).	382.50

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9/29/09	CRW	4.10	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED], Duff & Phelps and Alvarez & Marsal (1.1); bates and confidentiality stamped documents from [REDACTED] for J. Kao of Duff & Phelps, in preparation of upcoming interviews (2.7); reviewed search processes and document folder structure with I. Fradkin re SharePoint (.3).	1,045.50
9/29/09	LIM	7.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); prepared documents from Case Logistix review platform for printing by vendor (2.0); assisted case team with database searches in Case Logistix review platform (2.5).	2,062.50
9/29/09	ZM	2.50	Prepared volumes of data in the queue to load into Case Logistix (2.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	687.50
9/29/09	DBB	7.80	Loaded data and images into Case Logistix for attorney review.	2,145.00
9/30/09	RLB	.50	Reviewed status of Ernst & Young document production (.3); reviewed document metrics (.2).	400.00
9/30/09	SAT	.20	Email re document review issues.	115.00
9/30/09	MRD	1.20	Telephone conference with C. Zalka of Weil Gotshal re privilege issues (.2); telephone conference with R. Byman re privilege issues (.2); drafted summary for R. Byman of status of privilege issues (.8).	570.00
9/30/09	RLL	5.60	Reviewed Enron bibliography formatting (.3); collected documents from public domain and government materials to include in bibliography (.8); reviewed attorney list and law firm suffixes in preparation for document review (.2); reviewed team proof outline documents for privilege materials (3.0); drafted summary of team proof outline privilege review (1.3).	2,240.00
9/30/09	HDM	.50	Continued to discuss data access and side agreements issue with Duff & Phelps (.2), and identification protocol with Team 2 (.3).	275.00



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9/30/09	GRF	2.20	Ascertained whether newly re-produced Citigroup documents had been loaded onto our document review systems in unredacted form (.4); revised document review charts to reconcile same with feedback provided by Duff & Phelps (1.8).	715.00
9/30/09	EAF	3.90	Uploaded numerous news article to public domain on SharePoint site (2.4); uploaded proof outlines from Teams 2-5 to newly created proof outline folders on SharePoint site (1.5).	624.00
9/30/09	LAR	10.00	Researched specialized databases and sorted through search results to identify scholarly articles for E. Flores.	2,600.00
9/30/09	AMR	2.40	Updated daily document review status charts and sent to Lehman Examiner team leaders.	384.00
9/30/09	MBH	1.20	Updated contract attorney summary chart per A. Olejnik.	324.00
9/30/09	MRS	3.80	Reviewed HSBC document production received from Allen & Overy firm and prepared copy of production CD for review by T. Winegar (.7); forwarded production cover letters from Allen & Overy and Alvarez & Marsal to team, and forwarded original production CDs to L. Manheimer for uploading (.6); incorporated latest production information into Case Logistix database and corresponded by email with C. Ward re same (.4); assigned Stratify documents to contract attorneys for review in A. Righi's absence (.9); monitored Stratify database for document assignment and review progress (.5); reviewed emails to and from contract attorneys requesting documents (.4); coordinated preparation of set of financial documents for review by M. Basil (.3).	1,026.00
9/30/09	CRW	4.70	Uploaded document responses to SharePoint and logged accordingly materials received from HSBC, Duff & Phelps and Alvarez & Marsal (.9); bates and confidentiality stamped documents from Barclays' global technology services' control drive for J. Kao of Duff & Phelps, in preparation of upcoming interviews (2.8); edited proof outline bates number tracking log, then submitted to M. Devine for facial privilege review of all documents within same (.4); reorganized all stipulation, protective order and agreements folders on SharePoint, to ease search capabilities for all team members (.6).	1,198.50

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9/30/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.5); prepared documents from Case Logistix review platform for printing by vendor (2.0); assisted case team with database searches in Case Logistix review platform (2.5).	1,650.00
9/30/09	DBB	5.80	Loaded data and images into Case Logistix for attorney review.	1,595.00
		1,085.90	PROFESSIONAL SERVICES	299,891.50
MATTER TOTAL		\$ 299,891.50	LESS DISCOUNT	-29,989.15
		NET PROFESSIONAL SERVICES		269,902.35

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BILLING AND FEE APPLICATIONS

MATTER NUMBER - 10152

9/01/09	DRM	1.70	Reviewed process of preparation of July statement with A. Olejnik and prepared revised timeline (1.1); conferred with M. O'Donnell re process of preparing invoice in compliance with Fee Committee guidelines (.5); conferred with A. Olejnik re follow up to meeting with M. O'Donnell (.1).	1,360.00
9/01/09	AJO	2.00	Drafted timeline for preparation of August invoice (.3); conferred with D. Murray re same and invoice preparation process (1.1); conferred with D. Murray and M. O'Donnell re same (.5); conferred further with D. Murray re same (.1).	950.00
9/02/09	DRM	.70	Sent memorandum to all Lehman timekeepers re Fee Committee guidelines, preparation of time and follow-up.	560.00
9/02/09	AJO	.30	Revised timeline for preparation of August invoice and circulated same (.2); read correspondence from D. Murray re new attorneys and billing requirements (.1).	142.50
9/03/09	AJO	7.60	Edited August invoice re universal changes to be made to time entries (1.0); conferred with D. Murray and G. Ahearn re process for same (.5); reviewed and edited spreadsheet of August time entries for compliance with U.S. Trustee and Fee Committee guidelines (3.4); emailed D. Murray re time entries needing follow-up with attorneys (.9); continued reviewing and editing time entries, including preparation of redline to show edits in most convenient manner (1.6); emailed M. O'Donnell and D. Murray re same (.2).	3,610.00
9/04/09	DRM	1.50	Reviewed September bill and related memoranda re same and conferred with A. Olejnik re process of preparation (.7); prepared memorandum to A. Olejnik, et al. re follow up on preparation of August statement (.8).	1,200.00
9/04/09	AJO	1.00	Emailed H. McArn and D. Murray re preparation budget and estimates of fees incurred (.3); emailed attorneys re information for time entries (.2); conferred with D. Murray re same (.2); conferred with D. Murray re status of invoice preparation and new protocol (.3).	475.00

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9/07/09	AJO	3.00	Reviewed and edited several hundred time entries re text edits and compliance with U.S. Trustee and Fee Committee guidelines.	1,425.00
9/08/09	DRM	.50	Read memoranda to and from A. Olejnik re preparation of August fee invoice and follow up with A. Olejnik re same.	400.00
9/08/09	AJO	1.30	Reviewed and edited time entries for August invoice to comply with Fee Committee requirements (1.1); emailed K. Anderson edits to same (.2).	617.50
9/09/09	DRM	1.60	Conferred with A. Olejnik re preparation of August fee statement (.1); memoranda to associates on Teams 3 and 4 re compliance with Fee Committee guidelines (.8); memoranda to and from A. Olejnik re filing of objections to second interim fee application (.2); memoranda to M. Horan re August time entries (.1); memoranda to and from H. McArn and A. Olejnik re response to Alvarez & Marsal fee estimate request (.4).	1,280.00
9/09/09	AJO	4.30	Continued review and edit of August time entries (3.2); emailed D. Murray re same and follow-up emails to attorneys (.4); emailed G. Ahearn re same (.2); emailed M. Horan re edits to disbursement amounts (.1); emailed D. Murray re edits needed for August invoice to comply with Fee Committee requirements (.4).	2,042.50
9/09/09	PJT	.10	Reviewed email from A. Olejnik re status of fee application and no objections.	72.50
9/09/09	MBH	4.00	Reviewed and organized documents re August expense report materials (2.2); revised August disbursement invoice to adhere to Fee Committee's requested guidelines (1.8).	1,080.00
9/10/09	DRM	1.00	Memoranda to and from A. Olejnik re edits to August fee statement (.5); memoranda to and from A. Olejnik and H. McArn re preparation of response to Alvarez & Marsal inquiry on cost estimate (.5).	800.00

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9/10/09	AJO	4.80	Reviewed and edited August time entries (2.7); emailed attorneys re information for same (.5); prepared estimated budget for September 2009 - March 2010 for Alvarez & Marsal (.3); emailed H. McArn re same (.2); met with M. Horan re contract attorney invoices (.3); reviewed time entries for September to monitor compliance with Fee Committee guidelines (.7); emailed M. O'Donnell re same (.1).	2,280.00
9/10/09	MBH	2.20	Reviewed and organized documents re August expense report per A. Olejnik.	594.00
9/11/09	RLB	.40	Reviewed Fee Committee report and office conference with D. Murray re same.	320.00
9/11/09	DRM	4.60	Studied memorandum to all counsel, memorandum to J&B and related Excel spreadsheet prepared by Fee Committee and Committee expert and discussed same with A. Olejnik (1.0); prepared memorandum to A. Valukas and R. Byman re Fee Committee report and recommended next steps and discussed same with A. Valukas and R. Byman (1.5); read memorandum of H. McArn to Alvarez & Marsal re cash flow forecast (.1); memorandum to B. Kidwell and C. Ward re follow up on fee issues and read responses thereto (.5); met with M. Whitcomb and A. Olejnik re paralegal reporting (.7); conferred with A. Ringguth re reporting follow up and reviewed his submissions (.8).	3,680.00
9/11/09	AJO	1.80	Reviewed Fee Committee statement filed re interim fee applications and J&B entries (.2); conferred with D. Murray re same (.4); reviewed entries questioned by Fee Committee (.3); conferred with D. Murray re same (.3); conferred with M. Whitcomb and D. Murray re same (.3); conferred with A. Ringguth re same (.3).	855.00
9/11/09	CRW	.20	Determined reason for catering expense from August 5, and reported to M. Horan re same.	51.00

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9/12/09	DRM	1.50	Read memoranda of A. Olejnik to J. Burke, K. Justin, T. Clements, J. Conley, B. Dodgen, O. Jafri, A. Otto-Classon, A. Ringguth, T. Schrage, M. Slachetka, V. Slosman, S. Terman, R. Wallace, E. Liebschutz, I. Fradkin (.5); conferred with A. Olejnik re modifications to August draft fee invoice in light of Fee Committee report and reviewed entries re same (.5); read memoranda from K. Jestin and J. Conley re response to certain memoranda (.2); reviewed current draft of August fee invoice (.3).	1,200.00
9/12/09	AJO	8.60	Reviewed and edited hundreds of time entries for August invoice re consistency of descriptions, sufficient detail, and compliance with guidelines (6.8); telephone conference with D. Murray re same (.3); emailed attorneys to obtain more information re document reviews to provide to Fee Committee (1.1); prepared and emailed M. O'Donnell final set of revised time entries for first draft of invoice (.4).	4,085.00
9/13/09	DRM	.20	Memoranda to and from A. Olejnik re preparation of August invoice and further edits thereto.	160.00
9/14/09	DRM	.50	Reviewed budget estimate for Fee Committee with A. Olejnik (.2); read memoranda from K. Jestin, D. Neuman, I. Dmitrieva re time reporting (.2); telephone conference with P. Trostle re hearing before Judge Peck (.1).	400.00
9/14/09	AJO	5.70	Analyzed fee information for past months to prepare estimated budget for October to submit to the Fee Committee (1.2); conferred with D. Murray re same (.2); emailed and conferred with team members re necessary edits to August time entries to comply with Fee Committee guidelines (.4); conferred with M. Matlock re August invoice process (.3); emailed R. Byman, D. Murray, and M. O'Donnell re October budget for Fee Committee (.3); conferred with P. Trostle re Fee Committee report and hearing re second interim fee applications (.1); reviewed and edited August invoice time entries (2.7); conferred with G. Ahearn re compiling list of witness names to redact from invoice (.2); prepared August invoice for same (.2); emailed P. Trostle re pleadings filed for second interim fee application (.1).	2,707.50

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9/14/09	PJT	.80	Telephone call with Duff & Phelps' counsel re second interim fee hearing (.2); telephone call with D. Murray re Fee Committee report (.2); reviewed J&B's second interim fee application re preparation for hearing (.4).	580.00
9/14/09	MBH	1.60	Reviewed and organized documents re August expense report per A. Olejnik.	432.00
9/14/09	CRW	.80	Determined reason for catering expense from August 28, and reported to M. Horan re same (.2); determined number of documents and on which days, A. Ringguth reviewed within Stratify in March and April, then drafted a report to D. Murray re same (.6).	204.00
9/15/09	DRM	1.90	Reviewed disbursements for August for compliance with Fee Committee guidelines and conferred with A. Olejnik re same (.5); reviewed October budget with A. Olejnik and prepared and sent memorandum to C. Biros re same (.8); telephone conference with R. Byman re October budget (.1); reviewed draft fee order and memorandum to P. Trostle re same (.2); memorandum to J. Sapp re draft fee order and verified numbers (.3).	1,520.00
9/15/09	AJO	5.20	Reviewed and edited August invoice expenses (1.5); met with D. Murray re same (.5); emailed team members re additional information for September time entries (1.8); emailed D. Murray re October budget to send to Fee Committee (.3); conferred with D. Murray re same (.3); reviewed redline showing edits to be made to August invoice (.8).	2,470.00
9/15/09	MBH	1.80	Reviewed and organized August expense report materials for attorney review.	486.00
9/16/09	MHM	4.00	Reviewed time revisions spreadsheet and prepared individual reports for review (3.1); reviewed index of time revision reports and organized by attorney name (.9).	1,080.00

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9/16/09	AJO	1.60	Prepared spreadsheet comparing September fees through September 15 to budget submitted to Fee Committee to determine whether budget remains accurate (.3); emailed D. Murray re same (.1); prepared and reviewed redline comparing first and second drafts of August invoice (1.0); telephone conference with M. Matlock re redline showing changes to attorneys' time entries (.1); emailed D. Millison re edits to August time entries (.1).	760.00
9/16/09	MBH	1.90	Reviewed and organized August expense report materials for attorney review (.6); revised August disbursement chart per A. Olejnik (1.3).	513.00
9/17/09	DRM	.20	Discussed preparation of August bill with A. Olejnik and updates for fee Committee.	160.00
9/17/09	MHM	3.20	Proofread time edit reports and organized same for review.	864.00
9/17/09	AJO	1.10	Conferred with D. Murray re August invoice process and edits to same (.2); emailed S. Herman re edits to September time entries (.1); reviewed and revised table summarizing witness and counsel names to prepare for redaction of August invoice (.3); reviewed redlines of team members August time entries for distribution (.2); emailed M. Matlock re same (.1); emailed E. Wehrman re billing process and Fee Committee guidelines (.2).	522.50
9/17/09	MBH	.30	Reviewed and organized August expense report materials for attorney review.	81.00
9/18/09	AJO	1.20	Reviewed list of witness and counsel names to prepare redaction for August invoice.	570.00
9/18/09	MBH	.20	Reviewed and organized August expense report materials for attorney review.	54.00
9/21/09	AJO	3.30	Reviewed and edited second draft of August invoice (2.6); conferred with K. Anderson re same (.2); emailed D. Millison re revisions to August time entries (.2); conferred with D. Murray re August invoice process, responding to Fee Committee re July invoice, and September invoice (.2); reviewed summary of fees in September to compare to budget submitted to Fee Committee (.1).	1,567.50



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9/21/09	MBH	.40	Revised August disbursement invoice per A. Olejnik (.4).	108.00
9/22/09	DRM	.10	Read memorandum from C. Biros re new Fee Committee budgeting guidelines.	80.00
9/22/09	AJO	1.10	Drafted proposed timeline for preparation of September invoice (.3); emailed M. O'Donnell re same (.1); briefly reviewed current draft of August expenses (.5); emailed K. Anderson re same (.1); emailed C. Ward re billing numbers for report project (.1).	522.50
9/22/09	MBH	.30	Conference with K. Anderson re August expense report.	81.00
9/23/09	AJO	1.80	Reviewed table of witness names identified in August invoice to prepare for redaction of same (1.1); reviewed September time entries for compliance with Fee Committee guidelines (.7).	855.00
9/24/09	DRM	.20	Conferred with A. Olejnik re October billing schedule and submissions to Fee Committee.	160.00
9/24/09	AJO	3.40	Reviewed final draft of August invoice for text edits and transfers (2.2); prepared final version of August invoice in MS Excel format (.8); met with D. Murray re August invoice, Fee Committee questions, and October budget (.4).	1,615.00
9/25/09	DRM	.90	Reviewed materials re August bill and conferred with A. Olejnik re same.	720.00
9/25/09	AJO	.70	Met with D. Murray re August invoice, Fee Committee report, and edits to timekeepers' entries (.4); met with D. Murray and A. Ringguth re more information re [REDACTED] and [REDACTED] (.2); emailed K. Anderson re August invoice write-offs (.1).	332.50
9/26/09	MHM	2.50	Reviewed August invoice and worked on redacting names.	675.00
9/27/09	MHM	4.50	Worked on proofreading redactions in August invoice (4.1); prepared list of question items re same (.3); corresponded with A. Olejnik re same (.1).	1,215.00
9/28/09	AJO	3.90	Emailed M. Matlock re universal redactions (.2); began redacting several hundred page August invoice (3.6); emailed M. Matlock re same (.1).	1,852.50

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9/28/09	MBH	.40	Conference with K. Anderson re August expense report.	108.00
9/29/09	RLB	.70	Reviewed timekeeper reports re estimates for budget.	560.00
9/29/09	DRM	1.50	Reviewed proposed redactions with A. Olejnik and follow-up re same (.7); reviewed text of bill and met with A. Valukas and A. Olejnik re same (.5); reviewed response to Fee Committee with A. Olejnik (.3).	1,200.00
9/29/09	MHM	2.00	Worked on prepared spreadsheet of matter summaries and discounted rates re same.	540.00
9/29/09	AJO	5.30	Prepared October budget for Fee Committee using revised Fee Committee form (.3); emailed M. Matlock re redactions for August invoice (.1); emailed D. Murray re Strategic Legal Solutions charges (.2); began drafting response to Fee Committee questions re J&B February-May time entries (3.1); emailed D. Murray re same (.1); met with D. Murray re redactions to August invoice (.4); met with D. Murray and A. Valukas re August invoice (.3); revised October budget form (.2); emailed D. Murray re same (.1); reviewed and analyzed entries questioned by Fee Committee as relating to preparation of invoice and fee application (.5).	2,517.50
9/30/09	DRM	1.50	Reviewed and finalized September budget with A. Olejnik and prepared memorandum to Fee Committee re same (.7); reviewed August fee statement with A. Olejnik, finalized same, and prepared letters to Fee Committee re same (.8).	1,200.00
9/30/09	AJO	7.00	Continued redacting several hundred page August invoice (2.3); prepared MS Excel spreadsheet for August invoice to send to Fee Committee (.2); drafted cover letters to accompany August invoice (.4); finalized redactions to several hundred page August invoice (2.5); worked with D. Murray to transmit August invoice to notice parties and Fee Committee, including MS Excel spreadsheet to Fee Committee (.3); met with D. Murray re October budget on new Fee Committee form (.4); conferred with D. Murray re transmission of same to Fee Committee (.4); conferred with D. Murray and J. Leiwant re communications with Fee Committee re budget changes (.2); emailed K. Anderson re August invoice (.2); emailed J. Leiwant re same (.1).	3,325.00

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128.40	PROFESSIONAL SERVICES	61,878.50
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MATTER TOTAL	\$ 61,878.50	LESS DISCOUNT	-6,187.85
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NET PROFESSIONAL SERVICES	55,690.65
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CONSULTATION WITH FINANCIAL ADVISORS

MATTER NUMBER - 10160

Date	Initials	Hours	Description	Amount
9/01/09	RLB	.80	Reviewed list of Duff & Phelps' deliverables.	640.00
9/02/09	DRM	.70	Conferred with A. Pfeiffer and J. Leiwant re Duff & Phelps updates, Alvarez & Marsal concerns.	560.00
9/03/09	RLB	1.10	Reviewed [REDACTED] analysis (.6); reviewed [REDACTED] (.5).	880.00
9/08/09	RLB	2.10	Reviewed Duff & Phelps deliverables and status (1.1); Duff & Phelps coordination call with A. Pfeiffer, J. Leiwant and D. Murray (.6); reviewed Duff & Phelps monthly fee statement (.4).	1,680.00
9/08/09	DRM	.80	Read memoranda from A. Pfeiffer and R. Byman re progress of efforts on [REDACTED] and related issues (.1); conferred with A. Pfeiffer, J. Leiwant and R. Byman re weekly status (.7).	640.00
9/08/09	AJO	.20	Reviewed Duff & Phelps' proposed October budget.	95.00
9/09/09	RLB	.70	Reviewed Duff & Phelps reports re liquidity.	560.00
9/10/09	RLB	1.40	Reviewed and revised Duff & Phelps topic areas list for transmittal to government (.8); reviewed Duff & Phelps deliverable status (.6).	1,120.00
9/10/09	DRM	.30	Read additional comments of R. Byman and A. Pfeiffer re possible discussion with SEC, U.S. Attorneys.	240.00
9/11/09	DRM	.50	Memorandum from A. Pfeiffer re Fee Committee report transmitted to Duff & Phelps and reviewed same.	400.00
9/14/09	DRM	.20	Memoranda to and from R. Byman and A. Pfeiffer re status of projects.	160.00
9/15/09	DRM	1.20	Conference with A. Pfeiffer, J. Leiwant, R. Byman, A. Olejnik, H. McArn (.5); studied Duff & Phelps avoidance analysis progress report and time line (.5); read memorandum from A. Pfeiffer re significant dates and document needs from Duff & Phelps (.2).	960.00
9/15/09	AJO	.50	Participated in weekly conference call with Duff & Phelps re status of projects and bankruptcy case administration matters.	237.50

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9/17/09	RLB	.50	Reviewed Duff & Phelps deliverables status.	400.00
9/21/09	RLB	.30	Reviewed correspondence re Duff & Phelps document requests.	240.00
9/21/09	DRM	.30	Conference call with J. Pimbley re discussions with Fee Committee representative.	240.00
9/22/09	DRM	.60	Read memorandum from J. Stern re three outstanding high priority data requests to Barclays from Duff & Phelps and A. Pfeiffer memorandum to R. Byman re same (.2); confirmed with J. Pimbley and T. Chorvat re progress in identifying avoidable transfers (.4).	480.00
9/25/09	RLB	.70	Reviewed Duff & Phelps deliverables status.	560.00
9/26/09	MRD	.30	Communicated with S. Ascher, J. Pimbley re [REDACTED] flash summary and method of advising Duff & Phelps of new matter materials.	142.50
9/29/09	RLB	.80	Reviewed Duff & Phelps deliverables status.	640.00
9/30/09	RLB	.50	Reviewed Duff & Phelps budget materials.	400.00
		14.50	PROFESSIONAL SERVICES	11,275.00
MATTER TOTAL		\$ 11,275.00	LESS DISCOUNT	-1,127.50
NET PROFESSIONAL SERVICES				10,147.50

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9/02/09	RLB	8.80	Reviewed documents and prepared for [REDACTED] deposition (1.2); attended [REDACTED] deposition (7.0); prepared flash summary of [REDACTED] deposition (.6).	7,040.00
9/02/09	MRD	5.60	Reviewed notes of [REDACTED] interview to ensure that they are accurately reflected in the interview summary (2.6); reviewed documents for [REDACTED] interview outline (3.0).	2,660.00
9/02/09	EAF	4.70	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (2.5); updated global contact list, master witness list, interview list, witness counsel list and priority interview list with newly scheduled and updated witness interviews and information (2.1); assisted C. Murray in locating various Alvarez & Marsal witness interview summaries (.1).	752.00
9/02/09	WB	5.00	Reviewed key documents for [REDACTED] witness binder (.3); searched, retrieved and organized key documents from Stratify (3.0); prepared images for witness binders (1.7).	1,275.00
9/02/09	CSM	8.40	Communications with C. Meservy re preparations for [REDACTED] interview (.2); assisted with preparing witness file in preparation for [REDACTED] interview (2.7); reviewed, prepared, and circulated key documents in preparation for [REDACTED] interview (3.3); assisted A. Lee with pulling key documents for interview summaries notebook (.8); updated [REDACTED]'s witness file with key documents (1.4).	1,932.00
9/03/09	RLB	1.00	Reviewed [REDACTED] flash summary (.3); prepared and revised [REDACTED] flash summary (.7).	800.00
9/03/09	KW	1.00	Worked on labeling various case related interview and deposition preparation binders responsive to request from C. Murray.	170.00
9/03/09	MDB	.20	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1).	115.00
9/03/09	MRD	5.80	Reviewed documents for [REDACTED] interview (2.8); organized memorandum listing [REDACTED] [REDACTED] re [REDACTED] (3.0).	2,755.00

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9/03/09	AJO	.30	Read flash summaries for [REDACTED], [REDACTED], and [REDACTED] interviews.	142.50
9/03/09	EAF	2.40	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.3); updated global contact list, master witness list, interview list, witness counsel list and priority interview list with newly scheduled and updated witness interviews and information (1.1).	384.00
9/03/09	CRW	2.10	Reviewed, filed and updated tracking log re interview summaries of [REDACTED] and [REDACTED] (.6); reviewed portions of [REDACTED] custodial file production received from Stratify, to ensure no work product or coding was submitted re same, then prepared for delivery to [REDACTED] (1.5).	535.50
9/03/09	CSM	4.10	Assisted with preparing witness file in preparation for [REDACTED] interview (3.0); reviewed, organized and circulated key documents relevant to [REDACTED] and [REDACTED] in preparation for upcoming interviews (.9); communications with C. Meservy re [REDACTED] interviews (.2).	943.00
9/04/09	RLB	1.20	Reviewed and revised summary of [REDACTED] (.8); reviewed revised witness list and correspondence with SEC re same (.4).	960.00
9/04/09	MRD	4.30	Reviewed documents for [REDACTED] interview (2.9); reviewed documents for [REDACTED] interview (1.4).	2,042.50
9/04/09	AJO	3.00	Read correspondence and updated witness, interview, and SEC lists (2.7); emailed team leaders re same (.2); emailed R. Byman re SEC list (.1).	1,425.00
9/04/09	SLA	.20	Exchanged emails with L. Pelanek, M. Hankin, M. Basil, and W. Wallenstein re other teams' interviews.	150.00
9/04/09	EAF	1.80	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.3); updated global contact list, master witness list, interview list, witness counsel list and priority interview list with newly scheduled and updated witness interviews and information (1.5).	288.00



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9/04/09	CRW	.50	Reviewed and filed various correspondence re witness interview scheduling and documents to be referenced re same.	127.50
9/04/09	WB	6.00	Searched and retrieved key documents selected for witness [REDACTED] and [REDACTED] (3.8); organized and bates stamped documents to comprise witness binders (2.2).	1,530.00
9/05/09	CSM	4.10	Reviewed and circulated documents relevant to [REDACTED] for interview preparation (.4); updated witness file with key documents and deposition materials relevant to [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (3.4); updated interview notebook with key documents (.3).	943.00
9/06/09	CRW	.70	Reviewed and uploaded to SharePoint for reference, various Lehman personnel interview summaries drafted by Alvarez & Marsal in late 2008.	178.50
9/08/09	RLB	2.70	Reviewed [REDACTED] documents, materials and prepared for interview (1.8); correspondence with J. Buckley outlining topics re [REDACTED] interview (.5); reviewed and revised [REDACTED] summary (.4).	2,160.00
9/08/09	MRD	6.50	Reviewed materials for [REDACTED] interview (1.3); drafted outline for [REDACTED] interview (3.7); discussed [REDACTED] interview with [REDACTED] (.2); emailed R. Byman re telephone conference with [REDACTED] (.2); organized review of [REDACTED] documents (.8); organized review of [REDACTED] documents (.3).	3,087.50
9/08/09	AJO	.20	Reviewed email correspondence re updates to witness and interview lists.	95.00
9/08/09	EAF	.50	Updated calendar on SharePoint site with newly scheduled witness interview dates and times.	80.00
9/08/09	WB	5.50	Reviewed [REDACTED] document summaries (.5); searched Stratify and Case Logistix for key documents referenced (3.8); downloaded and bates stamped documents per D. Millison's request (1.2).	1,402.50

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9/08/09	CSM	3.60	Reviewed, organized and circulated key documents in preparation for interviews of [REDACTED] and [REDACTED] (2.8); assisted with additional preparation for [REDACTED] interview (.8).	828.00
9/09/09	RLB	2.70	Reviewed [REDACTED] documents and prepared for interview (1.9); reviewed and revised FSA questions (.8).	2,160.00
9/09/09	MRD	6.20	Reviewed materials for [REDACTED] interview (2.0); drafted [REDACTED] outline (1.7); drafted [REDACTED] interview outline (2.5).	2,945.00
9/09/09	RLL	.80	Met with E. Flores and W. Bradford re [REDACTED] [REDACTED] project.	320.00
9/09/09	EAF	1.50	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.7); updated master witness list, interview list, witness counsel list and priority interview list with newly scheduled and updated witness interviews and information (.8).	240.00
9/09/09	CRW	1.30	Conferred with R. Lewis and M. Devine re additional dates to be added to [REDACTED] [REDACTED] interview list (.5); pulled interview summaries of various Team 2 and Team 3 witnesses for S. Prysak and G. Fuentes to review (.4); coordinated logistics of [REDACTED] and [REDACTED] from [REDACTED] [REDACTED] documents, and sending to counsel re same (.4).	331.50
9/09/09	WB	6.70	Reviewed [REDACTED] interview summary (.7); searched and retrieved exhibits referenced in summary memorandum (3.8); edited and updated summary referencing selected document numbers (2.2).	1,708.50
9/09/09	CSM	2.80	Assisted with preparation of materials for [REDACTED] interview (2.2); reviewed and managed key documents relevant to [REDACTED] for interview preparation (.6).	644.00
9/10/09	RLB	1.40	Reviewed transcripts of Barclays witnesses.	1,120.00
9/10/09	MDB	.20	Reviewed summary of [REDACTED] interview (.1); reviewed [REDACTED] deposition flash summary (.1).	115.00

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9/10/09	MRD	7.50	Reviewed materials for [REDACTED] interview re [REDACTED] (3.5); reviewed materials for [REDACTED] interview re [REDACTED] background (1.0); reviewed materials for [REDACTED] interview re [REDACTED] commentary on [REDACTED] (3.0).	3,562.50
9/10/09	EAF	2.60	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.0); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (1.6).	416.00
9/10/09	CRW	.20	Calendared due dates for sending [REDACTED]'s counsel interview documents and for researching [REDACTED].	51.00
9/10/09	CSM	2.80	Communications with T. Clements re [REDACTED] and [REDACTED] interviews (.2); communications with A. Thatcher re key documents for [REDACTED] interview (.1); reviewed, managed, and circulated key documents for [REDACTED] interview preparation (1.6); reviewed documents for [REDACTED] interview to verify that none appear on claw back list (.9).	644.00
9/11/09	RLB	2.10	Reviewed and revised interview list for inclusion in report (.7); reviewed and revised questions for [REDACTED] (.6); reviewed flash summaries of recent interviews (.8).	1,680.00
9/11/09	DRM	.10	Read memorandum from A. Olejnik re upcoming interviews.	80.00
9/11/09	KW	2.30	Worked on gathering and organizing interview and deposition binders to date responsive to request from C. Murray.	391.00
9/11/09	MDB	.20	Reviewed flash summary of [REDACTED] interview (.1); reviewed flash summary of [REDACTED] interview (.1).	115.00
9/11/09	MRD	6.70	Drafted [REDACTED] interview outline (1.4); reviewed materials for [REDACTED] outline (3.0); reviewed materials for [REDACTED] interview (.8); worked with R. Lewis to create chart of [REDACTED] (1.5).	3,182.50

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9/11/09	AJO	2.70	Prepared interview list to send to SEC re recent and upcoming interviews (.8); emailed E. Flores re tracking witnesses and interviews (.1); updated master witness list, interview list, and list to send to SEC (1.4); emailed team leaders re same (.4).	1,282.50
9/11/09	EAF	.90	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.5); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (.4).	144.00
9/11/09	CRW	1.00	Performed quality controls on [REDACTED] interview binders to ensure all material was in chronological order (.5); coordinated logistics of production and delivery of [REDACTED] of [REDACTED]'s materials from Stratify to [REDACTED] (.5).	255.00
9/11/09	CSM	1.90	Reviewed, managed, and circulated key documents for [REDACTED] interview preparation (.9); communications with A. Thacher and T. Clements re [REDACTED] interview preparation (.2); communications with C. Meservy re preparation for upcoming [REDACTED] interviews (.2); assisted with preparation for [REDACTED] interviews (.6).	437.00
9/12/09	RLB	3.10	Reviewed and revised witness list and transmitted revised list to government (.7); reviewed past correspondence and materials related to [REDACTED] and drafted letters [REDACTED] (2.4).	2,480.00
9/12/09	MRD	7.50	Reviewed materials for [REDACTED] interview (3.0); drafted [REDACTED] interview outline (2.0); reviewed materials for [REDACTED] interview (2.5).	3,562.50
9/12/09	CSM	.40	Reviewed, managed, and circulated key documents for [REDACTED] interview preparation.	92.00
9/13/09	MRD	2.00	Drafted [REDACTED] interview outline.	950.00
9/14/09	RLB	1.20	Reviewed and assembled relevant support, revised and edited draft letters re [REDACTED].	960.00

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Date	Client	Hours	Description	Amount
9/14/09	MRD	13.90	Reviewed materials for [REDACTED] interview outline (3.0); reviewed materials for [REDACTED] interview outline (2.9); drafted [REDACTED] outline re [REDACTED] (2.5); incorporated new, key documents into [REDACTED] outline (3.5); reviewed new [REDACTED] documents for interview (2.0).	6,602.50
9/14/09	AJO	.50	Read correspondence re updates to witness and interview lists (.3); read flash summaries for [REDACTED] and [REDACTED] (.2).	237.50
9/14/09	EAF	.90	Updated calendar on SharePoint site with newly scheduled witness interview dates and times.	144.00
9/14/09	MRS	1.70	Prepared CD of documents for use in advance of [REDACTED] interview and coordinated forwarding same to [REDACTED]'s counsel (.8); corresponded by email with C. Ward and office services re binder of [REDACTED] documents for review by R. Byman (.2); reviewed binder of [REDACTED] documents for accuracy against electronic versions (.7).	459.00
9/14/09	CRW	7.20	Pulled documents from Stratify and Case Logistix, bates stamped and created binders in preparation of [REDACTED], [REDACTED], [REDACTED] and [REDACTED] interviews (6.8); conferred with M. Devine re [REDACTED] document production to [REDACTED] and assisted in answering technical questions re same (.4).	1,836.00
9/14/09	CSM	.90	Communications with T. Clements and C. Chu re key documents for [REDACTED] interview (.2); assisted with preparation for [REDACTED] interview (.4); communications with A. Sapp re preparation for [REDACTED] interview (.1); communications with S. Biller re interview notebooks of [REDACTED] and [REDACTED] (.1); communications with L. Pelanek re [REDACTED] interview notebook (.1).	207.00
9/15/09	RLB	6.80	Prepared for [REDACTED] interview, reviewed [REDACTED]-related documents, and reviewed and revised interview outline (6.2); reviewed [REDACTED] interview outline and documents (.6).	5,440.00
9/15/09	MDB	.20	Reviewed J&B teams' daily summaries and related materials (.1); reviewed summary of [REDACTED] interview (.1).	115.00

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9/15/09	MRD	14.60	Drafted [REDACTED] outline (3.0); reviewed [REDACTED] materials for inclusion in interview outline (2.5); reviewed materials for [REDACTED] interview outline (3.5); reviewed materials for [REDACTED] interview outline (2.6); drafted [REDACTED] interview outline (3.0).	6,935.00
9/15/09	EAF	11.50	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.5); created [REDACTED] interview binder (8.8); assisted Pitney Bowes in preparing all [REDACTED] interview documents in electronic file for production to R. Byman in New York office (2.2).	1,840.00
9/15/09	CRW	2.30	Uploaded to SharePoint and filed deposition transcripts and designations of [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (.8); reviewed then updated full and flash summary indices and binders with interview summaries of [REDACTED], [REDACTED] and [REDACTED] (1.5).	586.50
9/15/09	CSM	4.60	Reviewed, managed and circulated key documents in preparation for [REDACTED] interview (.6); assisted with preparing key documents and interview notebooks for [REDACTED] (1.6); reviewed [REDACTED] interview outline and assisted with witness interview preparations (2.4).	1,058.00
9/16/09	RLB	9.40	Prepared for [REDACTED] interview (1.8); attended [REDACTED] interview (4.2); attended [REDACTED] interview (3.0); reviewed [REDACTED] flash summary (.4).	7,520.00
9/16/09	MRD	8.90	Reviewed materials for [REDACTED] interview (2.2); reviewed materials for [REDACTED] interview (2.7); edited [REDACTED] interview outline (2.6); drafted [REDACTED] interview outline (1.4).	4,227.50
9/16/09	SLA	.30	Reviewed [REDACTED] interview outline.	225.00
9/16/09	EAF	3.00	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.8); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (1.9); telephone conference with Pitney Bowes and M. Devine re status of [REDACTED] interview binders (.1); telephone conference with C. Ward re [REDACTED] interview binder (.1); saved miscellaneous [REDACTED] interview documents to electronic file (.1).	480.00

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9/16/09	MRS	2.30	Finalized binder of [REDACTED] documents for review by R. Byman (.4); prepared CD of [REDACTED] documents and coordinated transmittal to [REDACTED]'s counsel (Simpson Thacher) with C. Ward and M. Devine (.8); prepared documents from Stratify database for review by S. Biller (.5); reviewed and revised binder of [REDACTED] documents for use by R. Byman (.6).	621.00
9/16/09	CSM	9.60	Assisted with preparation of key documents for witness file for interviews of [REDACTED] and [REDACTED] (8.9); reviewed and circulated key documents relevant to [REDACTED] (.7).	2,208.00
9/17/09	RLB	3.20	Prepared for [REDACTED] interview (.8); reviewed [REDACTED] interview materials (1.1); reviewed [REDACTED] interview materials (1.3).	2,560.00
9/17/09	DRM	1.40	Memorandum to team leaders re understanding with Debtor concerning using documents in witness interviews (.1); read P. Trostle report of [REDACTED] witness interview (.1); read memorandum from A. Vail re summary of [REDACTED] interview (.2); read [REDACTED] interview summary from M. Basil (.3); read memorandum from O. Jafri re [REDACTED] interview report and related exhibits (.7).	1,120.00
9/17/09	MDB	.40	Reviewed summary of [REDACTED] interview (.1); reviewed flash summary of [REDACTED] interview (.1); reviewed flash summary of [REDACTED] interview (.1); reviewed flash summary of [REDACTED] interview (.1).	230.00
9/17/09	MRD	9.90	Reviewed materials for [REDACTED] interview (2.6); drafted [REDACTED] interview outline (1.3); reviewed new materials for [REDACTED] outline (2.0); reviewed materials for [REDACTED] outline (3.5); telephone conference with E. Flores re [REDACTED] outline (.5).	4,702.50
9/17/09	AJO	.80	Read [REDACTED] flash summary (.1); read [REDACTED] flash summary (.1); read [REDACTED] flash summary (.1); read [REDACTED] flash summary (.1); researched and emailed R. Byman re [REDACTED] and [REDACTED] flash summaries (.3); read [REDACTED] flash summary (.1).	380.00

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Date	Client	Hours	Description	Amount
9/17/09	EAF	14.40	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); emailed M. Devine re production of [REDACTED] interview documents and telephone conference to discuss same (.2); corresponded with M. Scholl re [REDACTED] interview binder (.2); prepared [REDACTED] interview documents for duplication production and delivery to New York office for upcoming [REDACTED] interview (4.0); telephone conference with L. Acasio re [REDACTED] duplication request (.1); created [REDACTED] interview binder (9.8).	2,304.00
9/17/09	MRS	1.50	Coordinated document logistics for [REDACTED] interview with A. Choudhury and JPMorgan personnel (.7); corresponded by email with E. Flores and office services re documents for [REDACTED] interview being sent to M. Devine (.3); corresponded by email with E. Flores re [REDACTED] interview outline (.2); coordinated preparation of documents for [REDACTED] interview with C. Murray and L. Wang (.3).	405.00
9/17/09	CSM	13.70	Conferred with C. Meservy re [REDACTED] interview (.2); assisted with further development of witness files for [REDACTED] and [REDACTED] in preparation for their interviews (13.1); reviewed and circulated key documents relevant to [REDACTED] for interview preparation (.4).	3,151.00
9/18/09	RLB	4.60	Reviewed [REDACTED], [REDACTED] and [REDACTED] flash summaries (1.0); reviewed [REDACTED] interview materials (1.0); telephone conference with W. Roll re [REDACTED] interview (.2); reviewed [REDACTED] outline (1.2); reviewed [REDACTED] outline (1.2).	3,680.00
9/18/09	MDB	.40	Reviewed J&B teams' daily summaries and related materials (.1); reviewed [REDACTED] flash summary (.1); reviewed [REDACTED] flash summary (.1); reviewed [REDACTED] flash summary (.1).	230.00
9/18/09	MRD	10.10	Drafted interview outline for [REDACTED] (3.8); organized document binders for [REDACTED] interview (3.0); reviewed [REDACTED] documents (3.3).	4,797.50



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9/18/09	AJO	2.20	Read [REDACTED] flash summary (.1); read [REDACTED] flash summary (.1); read [REDACTED] flash summary (.1); updated and circulated revised master persona document and interview list to team leaders, identifying upcoming and completed interviews (1.2); prepared list of witnesses and interview to send to SEC (.6); emailed R. Byman re same (.1).	1,045.00
9/18/09	EAF	10.30	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.2); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (1.6); updated [REDACTED] interview binder and outline (6.1); assisted Pitney Bowes in preparing [REDACTED] interview documents for duplication production to R. Byman, S. Ascher and M. Devine in New York office for upcoming [REDACTED] interview (1.4).	1,648.00
9/18/09	LKA	.80	Coordinated logistics in anticipation of [REDACTED]'s interview per M. Devine.	216.00
9/18/09	MRS	1.30	Corresponded by email with E. Flores re [REDACTED] interview binder for R. Byman (.3); coordinated logistics for [REDACTED] interview (.4); revised binders for [REDACTED] interview and forwarded to S. Ascher for review (.6).	351.00
9/18/09	CSM	7.20	Assisted with further development of witness files for [REDACTED] and [REDACTED] in preparation for their interviews.	1,656.00
9/20/09	RLB	4.90	Prepared for [REDACTED] interview (3.0); prepared for [REDACTED] interview (1.0); prepared for [REDACTED] interview (.5); reviewed and revised government interview lists (.4).	3,920.00
9/20/09	MRD	3.80	Prepared and reviewed [REDACTED] materials for interview.	1,805.00
9/20/09	SLA	.30	Reviewed flash interview summaries re [REDACTED], [REDACTED], [REDACTED], and various JPMorgan personnel.	225.00
9/21/09	RLB	6.80	Reviewed key documents and interview outline to prepare for [REDACTED] interview (1.8); interviewed [REDACTED] (5.0).	5,440.00

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Date	Initials	Hours	Description	Amount
9/21/09	DRM	.10	Read memorandum from A. Olejnik re updated witness schedule.	80.00
9/21/09	MDB	.30	Reviewed summary of [REDACTED] interview.	172.50
9/21/09	MRD	12.10	Organized documents for [REDACTED] interview (1.5); participated in [REDACTED] interview (5.3); revised interview outline for [REDACTED] (3.3); reviewed documents for [REDACTED] interview (2.0).	5,747.50
9/21/09	AJO	.40	Emailed E. Flores re updates for witness and interview lists (.1); emailed R. Byman re [REDACTED] interview date (.1); read [REDACTED] flash summary (.1); read [REDACTED] flash summary (.1).	190.00
9/21/09	EAF	6.20	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.7); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (.5); prepared [REDACTED] interview documents for duplication production and delivery to New York office for upcoming [REDACTED] interview (4.3); assisted L. Acasio with A. Rettig's [REDACTED] and [REDACTED]'s interview documents duplication request (.5); telephone conference with R. Lewis re witness interview summaries on SharePoint (.1); corresponded with M. Scholl re [REDACTED] production for delivery to New York office (.1).	992.00
9/21/09	MRS	1.00	Coordinated return of documents used during [REDACTED] interview by M. Groman (.5); prepared set of documents for use during [REDACTED] interview by M. Devine (.5).	270.00
9/21/09	CSM	3.70	Updated witness files with key documents, transcripts, and exhibits for [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED].	851.00
9/22/09	RLB	5.90	Reviewed witness flash summaries of recent witness interviews (.9); reviewed [REDACTED] materials and prepared for [REDACTED] interview (4.2); reviewed [REDACTED] materials and prepared for [REDACTED] interview (.8).	4,720.00

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Date	Client	Hours	Description	Amount
9/22/09	MDB	.50	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1); reviewed interview of JPMorgan's [REDACTED] (.1); reviewed summaries of J&B teams' activities and related materials (.1); reviewed [REDACTED] flash summary (.1).	287.50
9/22/09	MRD	12.10	Drafted flash summary of [REDACTED] interview (2.3); reviewed notes of [REDACTED] interview for flash summary (1.8); organized [REDACTED] documents for interview (1.5); telephone conference with D. Millison re [REDACTED] outline (.5); revised [REDACTED] interview outline to include materials from Teams 2 and 4 (2.5); reviewed draft outline for [REDACTED] interview (3.5).	5,747.50
9/22/09	AJO	.10	Emailed M. Basil re [REDACTED].	47.50
9/22/09	EAF	3.60	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); updated R. Byman, M. Devine and file copy of [REDACTED] interview binders with newly received additional interview documents and updated interview outline for upcoming [REDACTED] interview (1.3); corresponded with M. Scholl and C. Ward re [REDACTED] interview binder updates (.1); obtained and created pdfs of all new [REDACTED] interview documents (1.4); telephone conference with W. Bradford re [REDACTED] (.7).	576.00
9/22/09	MRS	3.80	Revised [REDACTED] document binders for review by M. Devine and S. Ascher (.6); coordinated cross-referencing documents cited in latest [REDACTED] interview outline against documents sent to [REDACTED]'s counsel, including extensive emails and phone calls with C. Ward, E. Flores and W. Bradford (1.4); prepared list of new documents cited in revised [REDACTED] interview outline, and provided electronic versions of new documents to M. Devine for emailing to [REDACTED]'s counsel (.7); assembled hard copies of new [REDACTED] documents for use by M. Devine during interview (.5); prepared CD containing [REDACTED] documents, coordinated transmittal to [REDACTED]'s counsel for review in advance of interview and corresponded by email with T. Clements re same (.6).	1,026.00

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9/22/09	CRW	1.00	Assisted W. Bradford and M. Scholl in determining exactly what documents were sent to [REDACTED]'s counsel in preparation of interview.	255.00
9/22/09	CSM	5.20	Communications with C. Meservy re preparation for [REDACTED] interview (.2); reviewed outline for key documents and assisted with preparation of witness file for [REDACTED] interview (4.9); communications with C. Meservy re additional documents for [REDACTED] interview (.1).	1,196.00
9/23/09	RLB	6.50	Prepared for and conducted [REDACTED] interview (5.5); prepared for [REDACTED] interview (1.0).	5,200.00
9/23/09	MRD	9.20	Prepared for [REDACTED] interview (2.8); participated in [REDACTED] interview (5.0); reviewed notes of [REDACTED] interview (1.4).	4,370.00
9/23/09	AJO	.60	Read flash summaries of [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.4); read and responded to email messages from team members re witness and interview list updates (.2).	285.00
9/23/09	MRS	3.20	Prepared electronic collection of [REDACTED] documents from hard copies provided by M. Devine, combined with set prepared by D. Millison and C. Ward, cross-referenced for duplicates and prepared CD of documents (2.6); coordinated transmittal of document CD to [REDACTED]'s counsel for review in advance of interview (.6).	864.00
9/23/09	CRW	.90	Pulled and bates stamped documents from Stratify for M. Devine for use in [REDACTED] interview.	229.50
9/23/09	CSM	.90	Communications with C. Meservy re [REDACTED] interview preparation and witness notebooks (.3); continued to update witness files with key documents for [REDACTED] and [REDACTED] (.6).	207.00
9/24/09	RLB	3.10	Interviewed [REDACTED] (1.4); reviewed flash summaries of [REDACTED] and [REDACTED] (.7); reviewed and revised [REDACTED] flash summary (.7); reviewed and revised [REDACTED] flash summary (.3).	2,480.00
9/24/09	KW	.50	Worked on organizing documents for review by M. Devine re [REDACTED] interview.	85.00

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9/24/09	MDB	.60	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1); reviewed flash summary of [REDACTED] interview (.1); reviewed [REDACTED] flash summary (.1); reviewed [REDACTED] flash summary (.1); reviewed summary of [REDACTED] interview (.1).	345.00
9/24/09	MRD	6.50	Drafted flash summary of [REDACTED] interview (3.5); reviewed notes of [REDACTED] interview (2.0); reviewed materials for [REDACTED] interview (1.0).	3,087.50
9/24/09	AJO	.80	Read flash summaries of [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] interviews (.7); emailed V. Lazar re [REDACTED] interview (.1).	380.00
9/24/09	CRW	1.00	Reviewed, filed and logged various flash and full interview summaries spanning across Teams 2, 3 and 4.	255.00
9/24/09	CSM	2.30	Continued to update witness files with key documents, transcripts, and exhibits for [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (2.1); communications with E. Flores re preparation of [REDACTED] witness file (.2).	529.00
9/25/09	RLB	1.50	Reviewed flash summaries of [REDACTED], [REDACTED] and [REDACTED] (.7); reviewed and revised witness lists for government (.8).	1,200.00
9/25/09	DRM	.70	Read memorandum of G. Folland re summary of interview of [REDACTED] (.3); read memorandum of summary of interview of [REDACTED] (.3); reviewed [REDACTED] (.1).	560.00
9/25/09	KW	3.00	Worked on preparation of [REDACTED]'s interview binder for M. Devine's review and arranged for duplication of same per C. Ward's instructions (2.5); gathered and indexed various witness files responsive to instructions from C. Murray (.5).	510.00
9/25/09	MDB	.10	Reviewed summary of [REDACTED] interview.	57.50

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9/25/09	MRD	4.30	Reviewed documents for [REDACTED] interview outline (2.5); drafted outline for [REDACTED] interview (.7); communicated with [REDACTED]'s lawyer re changing date for [REDACTED] interview (.3); communicated with R. Byman re changing the date for [REDACTED] interview (.3); telephone conference with C. Ward re preparing materials for [REDACTED] interview (.5).	2,042.50
9/25/09	AJO	2.30	Read flash summaries for [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.5); updated master witness list, interview list, and list for SEC (1.4); emailed team leaders and R. Byman re same (.4).	1,092.50
9/25/09	EAF	3.70	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.1); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (2.6).	592.00
9/25/09	CRW	1.00	Pulled documents from Stratify and Case Logistix for M. Devine in preparation of [REDACTED] interview outline.	255.00
9/26/09	MDB	.10	Reviewed summary of [REDACTED] interview.	57.50
9/28/09	RLB	1.60	Reviewed [REDACTED], [REDACTED], [REDACTED] and [REDACTED] flash summaries (.9); reviewed and revised witness list for government vetting (.7).	1,280.00
9/28/09	DRM	.40	Read memorandum from A. Olejnik re most recent update of witness list and attachment (.1); read memorandum from A. Vail containing summary of interview with [REDACTED] concerning [REDACTED] (.3).	320.00
9/28/09	MDB	.40	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1); reviewed [REDACTED] interview summary (.1); reviewed [REDACTED] interview summary (.1).	230.00
9/28/09	MRD	.30	Reviewed [REDACTED] materials for interview.	142.50
9/28/09	AJO	.40	Read flash summaries for [REDACTED], [REDACTED], and [REDACTED] (.3); emailed team members re witness names on witness list (.1).	190.00

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9/28/09	MRS	1.00	Prepared CD of [REDACTED] documents and coordinated forwarding same to counsel for [REDACTED] in advance of interview (.8); corresponded by email with T. Clements re [REDACTED] documents (.2).	270.00
9/28/09	CRW	.70	Reviewed, uploaded to SharePoint and logged, interview flash summaries of [REDACTED], [REDACTED], [REDACTED] and [REDACTED].	178.50
9/29/09	RLB	.80	Reviewed [REDACTED], [REDACTED] and [REDACTED] flash summaries.	640.00
9/29/09	MDB	.20	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1).	115.00
9/29/09	MRD	3.40	Finalized summary of August [REDACTED] interview (2.7); reviewed materials for [REDACTED] interview (.2); emailed with S. Ascher, J. Pimbley re [REDACTED] flash summary (.5).	1,615.00
9/29/09	AJO	.30	Read flash summaries for [REDACTED], [REDACTED], and [REDACTED].	142.50
9/29/09	CRW	.60	Pulled numerous witness interview flash and full summaries, then sent to R. Byman for further review.	153.00
9/29/09	CSM	3.50	Assisted with further preparation of witness file for [REDACTED] (3.4); communications with C. Meservy re [REDACTED] witness file (.1).	805.00
9/30/09	RLB	1.80	Reviewed [REDACTED] and [REDACTED] flash summaries (.7); reviewed and revised master interview list (1.1).	1,440.00
9/30/09	MDB	.20	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1).	115.00
9/30/09	MRD	3.50	Reviewed materials for [REDACTED] deposition (1.0); reviewed materials for [REDACTED] interview (2.1); discussed [REDACTED] interview with D. Millison (.2); discussed [REDACTED] interview with T. Schrage (.2).	1,662.50
9/30/09	AJO	.30	Read flash summaries for [REDACTED], [REDACTED] and [REDACTED].	142.50

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9/30/09	EAF	3.90	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (1.4); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (2.5).	624.00
9/30/09	LKA	.70	Coordinated logistics in anticipation of [REDACTED].	189.00
9/30/09	CRW	.60	Reviewed recently drafted interview summaries from teams 2, 3 and 4, then logged and uploaded to SharePoint for reference.	153.00
9/30/09	WB	3.00	Reviewed [REDACTED] witness interview summary (.3); searched and retrieved additional exhibits listed in outline (1.1); edited and updated outline with exhibit numbers (.9); searched Stratify and retrieved key documents re [REDACTED] (.3); imaged and bates-stamped documents for attorney review (.4).	765.00
9/30/09	CSM	3.40	Assisted with further preparation of witness file for [REDACTED] (.3.3); communications with C. Meservy re same (.1).	782.00
		519.60	PROFESSIONAL SERVICES	215,205.50
MATTER TOTAL		\$ 215,205.50	LESS DISCOUNT	-21,520.55
		NET PROFESSIONAL SERVICES		193,684.95



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INVESTIGATION PLANNING AND COORDINATION				MATTER NUMBER - 10195
9/01/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/01/09	AJO	.60	Read correspondence and drafted reports re investigation updates.	285.00
9/01/09	HDM	.20	Reviewed daily reports, including Duff & Phelps avoidable transfer update.	110.00
9/01/09	MRS	.50	Reviewed consolidated daily report (.2); assembled and incorporated same into attorney binders (.3).	135.00
9/01/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
9/02/09	RLB	.90	Prepared team coordination meeting agenda.	720.00
9/02/09	DRM	.60	Revised agenda and memorandum to R. Byman re same (.2); read daily summary reports (.4).	480.00
9/02/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/02/09	MDB	.10	Reviewed J&B teams' daily summaries and related materials.	57.50
9/02/09	AJO	.20	Read correspondence and draft report re investigation coordination updates.	95.00
9/02/09	SLA	.20	Reviewed two daily reports and weekly team meeting agenda.	150.00
9/02/09	MZH	.20	Reviewed draft agenda for team leaders meeting and drafted response to R. Byman.	145.00
9/02/09	HDM	.30	Reviewed daily reports (.2); reviewed draft agenda for September 3 team leaders meeting (.1).	165.00
9/02/09	MRS	.50	Reviewed consolidated daily report (.2); assembled and incorporated same into attorney binders (.3).	135.00
9/02/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
9/03/09	RLB	1.10	Revised and finalized agenda for team coordination meeting (.5); conducted team coordination meeting (.6).	880.00

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9/03/09	DRM	1.10	Attended team meeting and follow up with R. Byman re same (1.0); read daily summary report (.1).	880.00
9/03/09	RLM	1.00	Reviewed agenda for October 3 meeting (.2); met with A. Valukas, et al. re drafting Report, witness interviews, and document review (.7); met with C. Steege re [REDACTED] (.1).	900.00
9/03/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/03/09	GAF	.70	Attended Lehman coordination meeting of team leaders.	402.50
9/03/09	DCL	1.00	Participated in weekly team leaders' meeting.	575.00
9/03/09	MDB	.90	Reviewed J&B teams' daily summaries and related materials (.1); attended J&B team leader meeting with A. Valukas re status of investigation (.8).	517.50
9/03/09	MRD	.80	Attended weekly team leaders' meeting.	380.00
9/03/09	AJO	1.60	Prepared for and attended team leaders' weekly meeting (.7); drafted task list arising from team leaders' meeting (.7); read correspondence and drafted report re investigation developments (.2).	760.00
9/03/09	SLA	.70	Attended weekly team leaders' meeting.	525.00
9/03/09	JTM	1.50	Participated in meeting of team leaders with A. Valukas and R. Byman concerning scheduling, investigation, and preparation of Report (.8); conferred with A. Valukas, R. Byman, M. Basil, P. Trostle, and S. Ascher re [REDACTED] and other issues (.7).	937.50
9/03/09	PJT	.80	Weekly meeting with team leaders re investigation progress.	580.00
9/03/09	MZH	.70	Participated in team leaders coordination and strategy meeting.	507.50
9/03/09	HDM	1.00	Attended team leaders meeting (.7); reviewed daily reports (.2); reviewed and followed up with A. Olejnik and D. Murray re budget forecast at Alvarez & Marsal's request (.1).	550.00

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9/03/09	MRS	.40	Reviewed consolidated daily report (.2); assembled and incorporated same into attorney binders (.2).	108.00
9/03/09	CRW	1.30	Drafted consolidated daily report and distributed to team leaders (.5); attended and participated in weekly team leader meeting (.8).	331.50
9/04/09	DRM	.20	Read daily summary report.	160.00
9/04/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created September 8-11 consolidated and daily report binders for A. Valukas and file (.5).	340.00
9/04/09	MDB	.10	J&B teams' daily summaries and related materials.	57.50
9/04/09	SLA	.80	Reviewed daily report and attachments (.2); conference with M. Hankin re [REDACTED] and [REDACTED] issue (.3); reviewed Duff & Phelps analysis of liquidity issues (.3).	600.00
9/04/09	HDM	.50	Reviewed daily reports (.2); communicated with A. Olejnik and A. Pfeiffer re budget forecast at Alvarez & Marsal's request (.3).	275.00
9/04/09	MRS	.60	Reviewed consolidated daily report (.3); assembled and incorporated same into attorney binders (.3).	162.00
9/04/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
9/05/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
9/08/09	DRM	.80	Read daily summary reports with attachments.	640.00
9/08/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/08/09	AJO	.20	Read correspondence and drafted daily report.	95.00
9/08/09	MRS	.50	Reviewed consolidated daily report (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
9/09/09	RLB	.50	Drafted agenda for coordination meeting.	400.00

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9/09/09	DRM	.30	Read draft of agenda for team leaders meeting prepared by R. Byman and memorandum to R. Byman re items to be added.	240.00
9/09/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/09/09	MDB	.10	Reviewed J&B teams' daily summaries and related materials.	57.50
9/09/09	SLA	.20	Reviewed daily reports and weekly meeting agenda.	150.00
9/09/09	HDM	2.20	Communicated with A. Olejnik, R. Byman, D. Murray and A. Pfeiffer re budget forecast (1.0); drafted reply to L. Sheridan re same (1.0); reviewed daily reports (.2).	1,210.00
9/09/09	MRS	.50	Reviewed consolidated daily report for September 8 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
9/09/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
9/10/09	RLB	1.20	Revised agenda and conducted team coordination meeting.	960.00
9/10/09	DRM	.80	Participated in team leader meeting with A. Valukas, R. Byman, et al. (.5); read consolidated daily report and attachments (.3).	640.00
9/10/09	GAF	.50	Attended team leader coordination meeting re status of associate deployment, drafting of report drafts, and interview statuses.	287.50
9/10/09	MDB	.60	Reviewed J&B teams' daily summaries and related materials (.1); attended team leader meeting with A. Valukas to discuss status of investigation (.5).	345.00
9/10/09	MRD	.80	Attended weekly meeting of team leaders.	380.00
9/10/09	AJO	.70	Prepared for and attended weekly team leaders' meeting.	332.50
9/10/09	SLA	.70	Attended weekly team leaders' meeting (.5); reviewed daily updates and attachments (.2).	525.00
9/10/09	JTM	.70	Participated in conference with A. Valukas and R. Byman with respect to strategy and scheduling.	437.50

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9/10/09	PJT	.50	Weekly meeting with team leaders and Examiner re report progress.	362.50
9/10/09	MZH	.60	Attended team leaders strategy and coordination meeting.	435.00
9/10/09	HDM	1.00	Reviewed agenda (.1) and participated in team leaders meeting (.5); finalized budget forecast with Duff & Phelps (.2); reviewed daily reports (.2).	550.00
9/10/09	MRS	.40	Reviewed consolidated daily report for September 9 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
9/10/09	CSM	.50	Attended weekly team leaders meeting.	115.00
9/11/09	DRM	.20	Memoranda to and from A. Olejnik re team leaders' report.	160.00
9/11/09	KW	1.50	Updated consolidated and daily reports binders with newly received reports.	255.00
9/11/09	MDB	.50	Reviewed J&B teams' daily summaries and related materials (.1); reviewed [REDACTED] prepared by Team 4 (.2); reviewed [REDACTED] chart prepared by Team 4 (.2).	287.50
9/11/09	AJO	.80	Drafted daily reports re investigation coordination matters (.4); drafted task list arising from team leaders meeting (.4).	380.00
9/11/09	SLA	.20	Reviewed daily report and memorandum re liquidity.	150.00
9/11/09	HDM	.20	Reviewed daily reports.	110.00
9/11/09	MRS	.50	Reviewed consolidated daily report for September 10 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
9/11/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
9/12/09	MDB	.20	Reviewed J&B teams' daily summaries and related materials.	115.00
9/12/09	CSM	.80	Prepared and circulated consolidated daily report.	184.00

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9/14/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created September 14-18 consolidated and daily report binders for A. Valukas and file (.5).	340.00
9/14/09	AJO	.10	Read R. Byman summary of meeting with Alvarez & Marsal and Debtors re status of case.	47.50
9/14/09	HDM	.30	Reviewed daily reports.	165.00
9/14/09	MRS	.80	Reviewed consolidated daily report for September 11 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3); prepared new binder for reports beginning with September 8 (.3).	216.00
9/14/09	CSM	.10	Communications with K. Waldmann re consolidated daily report.	23.00
9/15/09	DRM	.50	Read daily report summaries.	400.00
9/15/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/15/09	AJO	.60	Read correspondence and drafted daily reports re investigation coordination and planning.	285.00
9/15/09	HDM	.10	Reviewed daily reports.	55.00
9/15/09	MRS	.40	Reviewed consolidated daily report for September 14 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
9/15/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
9/16/09	DRM	1.50	Prepared materials for agenda for team leaders' meeting (.8); reviewed memoranda to and from P. Trostle re status of HSBC document production, B. Kidwell and C. Ward re document review status (.4); memoranda to and from R. Byman re cooperation with government and turnover of documents to government (.3).	1,200.00
9/16/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00

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9/16/09	MDB	.10	Reviewed J&B teams' daily summaries and related materials.	57.50
9/16/09	AJO	.40	Read correspondence and drafted report re investigation coordination (.2); reviewed agenda for weekly team leaders' meeting (.2).	190.00
9/16/09	SLA	.40	Reviewed daily reports and emails re status, [REDACTED], and [REDACTED] (.3); reviewed agenda for weekly team leaders' meeting (.1).	300.00
9/16/09	HDM	.10	Reviewed daily reports.	55.00
9/16/09	MRS	.40	Reviewed consolidated daily report for September 15 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
9/16/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
9/16/09	CSM	.60	Began preparation of the September 16 consolidated daily report.	138.00
9/17/09	DRM	1.60	Prepared for and conducted team meeting with A. Valukas (1.3); read daily summary (.3).	1,280.00
9/17/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/17/09	GAF	1.00	Attended team leader briefing meeting re current document and interview status, and updates from recent interviews on liquidity and [REDACTED].	575.00
9/17/09	DCL	1.00	Prepared for and participated in weekly team leaders' meeting.	575.00
9/17/09	MDB	1.20	Reviewed J&B teams' daily summaries and related materials (.1); participated in weekly meeting with A. Valukas re status of investigation (1.1).	690.00
9/17/09	MRD	1.50	Attended weekly team leaders meeting.	712.50

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9/17/09	AJO	2.00	Prepared for and attended weekly team leaders' coordination meeting (1.2); emailed C. Ward re revisions to daily report (.1); drafted task list arising from team leaders' meeting (.5); read correspondence and drafted report re upcoming meetings and investigation coordination (.2).	950.00
9/17/09	SLA	1.20	Attended weekly team leaders' meeting.	900.00
9/17/09	PJT	1.10	Weekly meeting with Examiner and team leaders re investigation progress and report status.	797.50
9/17/09	MZH	.60	Attended team leaders strategy and coordination meeting.	435.00
9/17/09	HDM	.40	Participated in valuation meeting with Team 2, Team 3 and Duff & Phelps.	220.00
9/17/09	CSM	.20	Finished preparation of the September 16 consolidated daily report and circulated same to team leaders.	46.00
9/18/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created September 21-25 consolidated and daily report binders for A. Valukas and file (.5).	340.00
9/18/09	AJO	.20	Read correspondence and drafted report re case coordination updates.	95.00
9/18/09	SLA	.60	Reviewed two daily reports and attachments and four flash summaries of other teams' interviews.	450.00
9/18/09	HDM	.20	Reviewed correspondence between R. Byman and D. Cohen re Creditors' Committee (.1); reviewed daily reports (.1).	110.00
9/18/09	MRS	.40	Reviewed consolidated daily report for September 16 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
9/18/09	ALR	.60	Prepared copies of team proof outlines for A. Valukas (.4); conferred with team re preparation of consolidated daily report on September 19 (.2).	153.00
9/18/09	CSM	.80	Prepared daily document update and consolidated daily report for circulation to team leaders.	184.00



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9/19/09	ALR	2.00	Prepared consolidated daily report for circulation (1.3); conferred with team associates re their team reports (.3); revised consolidated daily report and circulated same (.4).	510.00
9/21/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/21/09	AJO	.20	Read correspondence and drafted report re investigation coordination updates.	95.00
9/21/09	MRS	.60	Reviewed consolidated daily reports for September 17 and 18 (.3); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	162.00
9/21/09	ALR	.80	Coordinated preparation of copies of team proof outlines for A. Valukas (.5); conferred with A. Righi re same (.3).	204.00
9/22/09	DRM	.40	Read daily summaries.	320.00
9/22/09	KW	.50	Updated consolidated and daily report binders with newly received reports.	85.00
9/22/09	AJO	.20	Read correspondence and drafted report re investigation coordination updates.	95.00
9/22/09	HDM	.10	Reviewed daily reports.	55.00
9/22/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
9/23/09	DRM	1.70	Read daily team leaders' report (.2); prepared agenda for team leaders' meeting (1.5).	1,360.00
9/23/09	KW	.80	Updated consolidated and daily report binders with newly received reports.	136.00
9/23/09	MDB	.50	Reviewed summaries of J&B teams' activities and related materials (.1); reviewed [REDACTED] interview flash summary (.1); reviewed [REDACTED] flash summary (.1); reviewed [REDACTED] flash summary (.1); reviewed [REDACTED] flash summary (.1).	287.50
9/23/09	AJO	1.70	Worked with D. Murray to prepare weekly team leaders' agenda (1.0); prepared list of upcoming witness interviews for same (.5); read correspondence and drafted report re investigation coordination (.2).	807.50

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9/23/09	HDM	.10	Reviewed daily reports.	55.00
9/23/09	MRS	.50	Reviewed consolidated daily reports for September 21 and 22 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
9/23/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
9/24/09	DRM	1.00	Conduct team leaders' meeting (.8); review task list with A. Olejnik (.2).	800.00
9/24/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/24/09	DCL	.90	Prepared for and participated in weekly team leader meeting.	517.50
9/24/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
9/24/09	MRD	.80	Attended weekly meeting of team leaders.	380.00
9/24/09	AJO	1.90	Prepared for and attended team leaders' weekly coordination meeting (1.1); drafted task list arising from team leaders' meeting (.6); drafted report re investigation coordination developments (.2).	902.50
9/24/09	SLA	1.50	Attended weekly team leaders' meeting (.8); conference with M. Hankin re [REDACTED] and [REDACTED] (.2); conference with P. Trostle, J. Pimbley, and G. Folland re [REDACTED] (.5).	1,125.00
9/24/09	MZH	.70	Participated in team leaders' coordination and strategy meeting.	507.50
9/24/09	HDM	.90	Reviewed team leaders meeting agenda (.1); participated in team leaders meeting (.7); reviewed daily reports (.1).	495.00
9/24/09	CRW	1.00	Drafted consolidated daily report and distributed to team leaders (.6); participated in weekly team leader meeting (.4).	255.00
9/25/09	DRM	.10	Read daily team leaders' report.	80.00
9/25/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00

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9/25/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
9/25/09	AJO	.20	Read correspondence and drafted report re investigation coordination.	95.00
9/25/09	MRS	.40	Reviewed consolidated daily report for September 24 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
9/25/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
9/26/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
9/28/09	DRM	.50	Read daily summary reports.	400.00
9/28/09	KW	1.50	Updated consolidated and daily report binders with newly received reports (1.0); created September 28 to October 2 consolidated and daily report binders for A. Valukas and file (.5).	255.00
9/28/09	AJO	.20	Read correspondence and drafted report re updates on status of investigation.	95.00
9/28/09	HDM	.20	Reviewed daily reports.	110.00
9/28/09	MRS	.40	Reviewed consolidated daily report for September 25 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
9/29/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
9/29/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
9/29/09	AJO	.20	Read correspondence and drafted report re recent filings and investigation updates.	95.00
9/29/09	MRS	.50	Reviewed consolidated daily report for September 28 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00

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9/29/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
9/30/09	RLB	1.60	Prepared agenda for team coordination meeting and reviewed status of pending tasks for same.	1,280.00
9/30/09	DRM	.40	Memoranda to and from R. Byman re agenda items for meeting of team leaders and review draft agenda circulated by R. Byman.	320.00
9/30/09	KW	1.00	Updated consolidated and daily report binders with newly received reports.	170.00
9/30/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
9/30/09	SLA	.40	Reviewed weekly team leaders' meeting agenda and emailed R. Byman re same (.2); exchanged emails with R. Marmer re staffing (.2).	300.00
9/30/09	HDM	.10	Reviewed daily reports.	55.00
9/30/09	MRS	.30	Reviewed consolidated daily report for September 29 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	81.00
9/30/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
		120.30	PROFESSIONAL SERVICES	53,788.00
MATTER TOTAL		\$ 53,788.00	LESS DISCOUNT	-5,378.80
NET PROFESSIONAL SERVICES				48,409.20

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U.K. MATTERS

MATTER NUMBER - 10217

9/22/09	RDK	4.10	Met with D. Murray and S. Biller re [REDACTED] (1.6); met with D. Murray, A. Valukas, and S. Biller to further discuss same (1.0); reviewed S. Biller's memorandum summarizing [REDACTED] (1.5).	3,792.50
9/23/09	RDK	4.20	Reviewed materials sent by S. Biller re [REDACTED] and prepared outline re same (2.8); met with A. Valukas and Team 2 leaders re same (1.4).	3,885.00
9/25/09	RDK	.60	Reviewed flash summary of interviews re [REDACTED].	555.00
9/29/09	RDK	8.4	Prepared for and conferred with M. Basil re interviews, status of [REDACTED], [REDACTED], and [REDACTED] (.9); extensively reviewed various [REDACTED] agreements and related documents emailed by S. Biller (7.5).	7,770.00
9/30/09	RDK	2.9	Reviewed summary of [REDACTED], [REDACTED], and [REDACTED].	2,682.50
		20.20	PROFESSIONAL SERVICES	18,685.00
MATTER TOTAL		\$ 18,685.00	LESS DISCOUNT	-1,868.50
NET PROFESSIONAL SERVICES				16,816.50